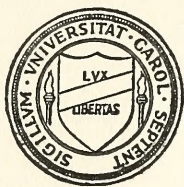




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ANNUAL REPORT  
OF THE  
STATE AUDITOR  
NORTH CAROLINA



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ANNUAL REPORT  
OF THE  
STATE AUDITOR  
OF  
NORTH CAROLINA  
FOR THE  
FISCAL YEAR ENDED JUNE 30, 1930



BAXTER DURHAM, State Auditor  
RALEIGH

ANNUAL REPORT

OF THE

STATE AUDITOR

OF

NORTH CAROLINA

FOR THE

FISCAL YEAR ENDING JUNE 30, 1936

PRESS OF

OBSERVER PRINTING HOUSE

CHARLOTTE, N. C.



BAXTER LUMBER CO. Auditor

RALEIGH



LETTER OF TRANSMITTAL

---

THE STATE OF NORTH CAROLINA  
DEPARTMENT OF THE STATE AUDITOR

---

*To His Excellency, O. Max Gardner,  
Governor of North Carolina.*

SIR:—I have the honor to submit the annual report of the  
State Auditor for the year ending June 30, 1930.

Respectfully submitted,

*Barton Durham*

*State Auditor.*

RALEIGH, NORTH CAROLINA,  
NOVEMBER 20, 1930.

REPORT OF THE

COMMISSIONER OF THE

LAND OFFICE

FOR THE YEAR

1880

WASHINGTON



## SUMMARY OF CONTENTS

---

### PART I

*Statement of Operations during the Year and Cash Position  
of all Funds at June 30, 1930*

*State Treasurer's Cash Account*

*Special Fund Balances*

*Short Term Indebtedness, All Funds*

*Long Term Indebtedness, State of North Carolina*

*Statement of Receipts and Disbursements*

Recapitulation of All Disbursements

Summaries of Disbursements

Analyses of Disbursements

Recapitulation of Receipts

Summaries of Receipts

Analyses of Receipts

### PART II

*Audit Report of State Institutions and of State Highway  
Commission*

# STUDY OF THE

Part I

The first part of the study is devoted to a general survey of the subject. It begins with a definition of the term "study" and a discussion of its importance in the life of the individual. The author then proceeds to a detailed examination of the various factors which influence the process of study, including the individual's physical, mental, and emotional condition, the nature of the material to be studied, and the methods employed. The chapter concludes with a summary of the main points and a list of references.

Part II

The second part of the study is devoted to a detailed examination of the various factors which influence the process of study, including the individual's physical, mental, and emotional condition, the nature of the material to be studied, and the methods employed.

# PART ONE

---

STATEMENT OF OPERATIONS DURING THE YEAR  
AND CASH POSITION OF ALL FUNDS AT  
JUNE 30, 1930

STATE TREASURER'S ACCOUNT

SPECIAL FUND BALANCES

SHORT TERM INDEBTEDNESS, ALL FUNDS

LONG TERM INDEBTEDNESS, STATE OF NORTH  
CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS



PART ONE

STATEMENT OF OPERATIONS DURING THE YEAR  
AND CASH FLOW FOR THE YEAR  
1964

STATE TREASURY ACCOUNT

SPECIAL FUND BALANCE

SHORT TERM INVESTMENTS ALL YR

LONG TERM INVESTMENTS STATE 10 NOV 64  
CASH

STATEMENT OF RECEIPTS AND DISBURSEMENTS

## INDEX TO DISBURSEMENTS

---

	<i>Page</i>
Adjutant General's Department and National Guard.....	9, 35
Agricultural Department, Administration.....	9, 44
Agricultural Department, Gasoline Inspection.....	9, 46
Agricultural Department, Oil Inspection.....	9, 46
Agriculture, Experiment Work .....	9
Amortization General Fund Debit Balance.....	15
Attorney General's Office .....	7, 29
Bennett Place Memorial .....	13
Blind Students, State Aid .....	11
Bond Sale Expense .....	8, 30
Bonds, Redemption of .....	15
Budget Bureau .....	7, 21
Buildings and Grounds—General .....	8, 32
Bus Regulation Depository Account.....	9
Charities, State Board of, and Public Welfare.....	11, 55
Child Welfare Commission .....	11, 58
Confederate Cemetery .....	13
Confederate Reunion .....	13
Confederate Museum .....	13
Corporation Commission—Administration .....	9, 36
Corporation Commission—Special Rate .....	9, 36
Corporation Commission—Bank Examinations .....	9, 37
Coöperative Supplies .....	14, 69
Chowan River Bridge .....	10
County Government Advisory Commission.....	7, 22
Cape Fear River Bridge.....	10
Debit Payments, Notes .....	15
Debt, State .....	4
Department of Conservation and Development.....	9, 46
Elections, State Board of.....	8, 32
Emergency Loan Fund .....	15, 71
Engineers and Land Surveyors, Board of.....	9, 43
Executive Department—Salaries and Office Expense.....	7, 20
Experimental Work, Agriculture .....	9
Executive Counsel .....	7, 20
Firemen's Relief Fund .....	9
Fisheries Division, Commercial .....	9, 46
Fugitives from Justice .....	11, 59
Forest Reserve Fund .....	16
Gasoline Inspection, Department of Agriculture—Transfer.....	9, 40
Health, State Board of .....	10, 47
Highway Commission, Construction .....	10
Highway Commission, Maintenance .....	10
Historical Commission .....	12, 65
Inland Waterway .....	8, 34
Indemnity, Tubercular Cattle .....	9, 40
Institutions, Summary .....	17



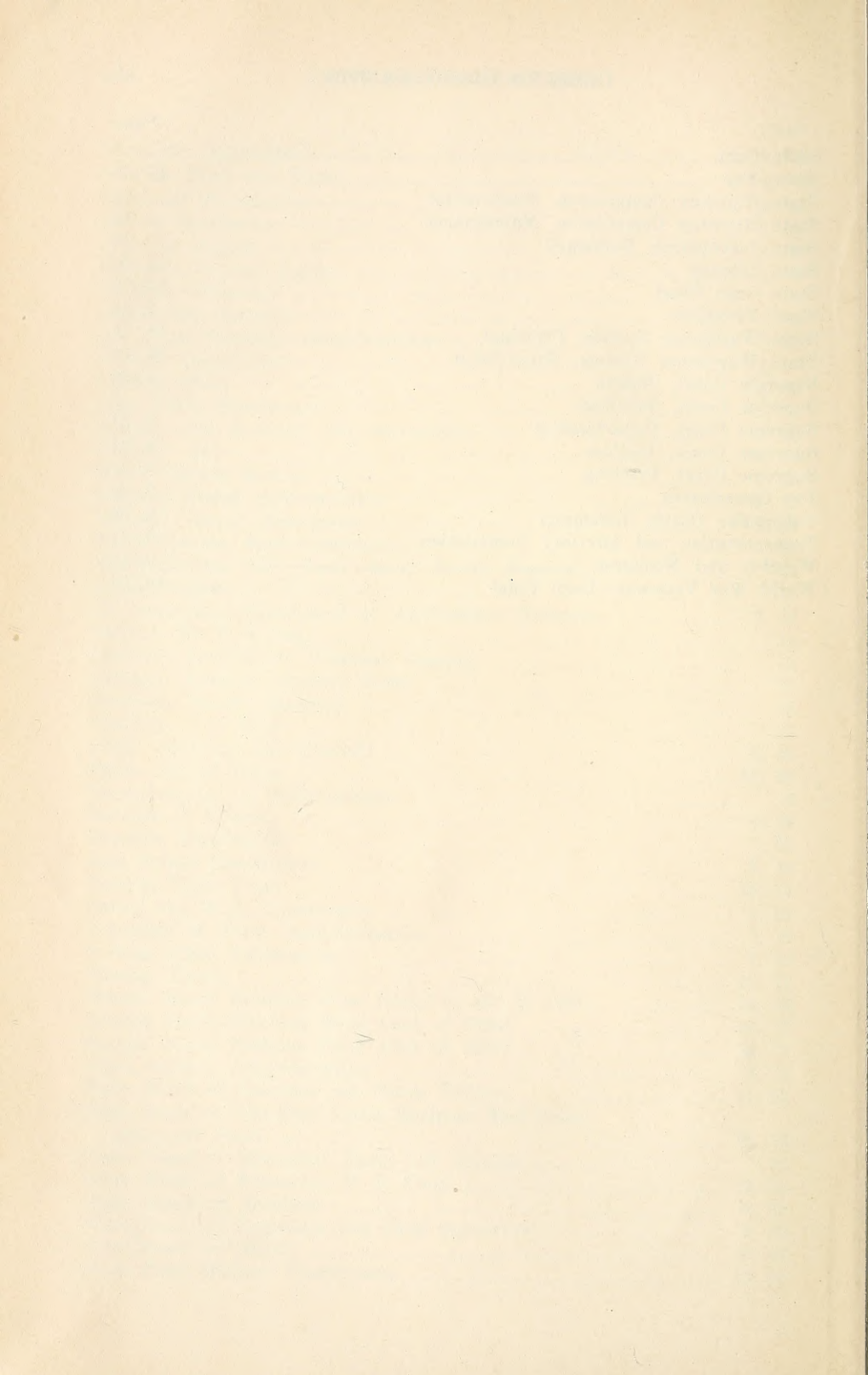
	<i>Page</i>
Insurance Department .....	9, 38
Interest, Bons and Notes .....	15, 70
Industrial Commission .....	9, 42
Judicial Conference .....	8, 31
Judiciary Judges .....	8, 31
Judiciary Retired Judges .....	8, 31
Judiciary Solicitors .....	8
Legislature, Expense .....	7, 19
Labor and Printing—Administration .....	7, 30
Library Commission .....	12, 67
Library, State .....	12, 66
Loan Fund, Emergency .....	15, 71
Mansion and Grounds, and Automobile .....	8, 53
Mothers' Aid .....	11, 56
Motor Vehicle Bureau .....	7, 26
National Guard, Appropriation .....	9, 35
National Guard, Emergency .....	9, 35
North Carolina Park Commission .....	13
North Carolina Park Fund—Great Smoky Mountain .....	13
Notes Payable .....	15
Oil Inspection, Department of Agriculture—Transfer .....	9, 40
Pension, W. T. Reaves .....	13
Pensions, Confederate Veterans, Regular .....	13
Pensions, Inmates Soldiers' Home .....	13
Pensions, Totally Disabled .....	13
Pensions, I. C. Blair .....	13
Public Buildings and Grounds .....	8, 32
Public School Fund .....	12, 60
Recapitulation of Disbursements .....	6
Refunds of Revenue .....	8, 28
Revenue Department .....	7, 25
Real Estate Commission .....	9, 42
Rodman Trust Fund .....	16, 74
Salary and Wage Commission .....	7, 21
Secretary of State, Administration .....	7, 28
Sinking Fund Commission .....	7, 23
Sinking Funds .....	15, 71
Special School Building Fund (Prior to Act of 1925) .....	16, 76
Special School Building Fund (Act of 1925) .....	16, 75
Special School Building Fund (Act of 1927) .....	16, 75
State Auditor, Administration .....	7, 24
State Board of Charities and Public Welfare .....	11, 55
State Board of Charities, Laura Spelman Rockefeller Memorial Fund .....	16, 75
State Board of Education, Farm Life Schools .....	12
State Board of Education, P. S. Fund .....	12, 60
State Board of Elections .....	8, 32
State Board of Engineers and Land Surveyors .....	9, 43
State Board of Health .....	10, 47
State Child Welfare Commission .....	13, 58

# INDEX TO DISBURSEMENTS

xi

	<i>Page</i>
State Debt .....	4
State Fair .....	13, 68
State Highway Commission, Construction .....	10
State Highway Commission, Maintenance .....	10
State Institutions, Summary .....	17
State Library .....	12, 66
State Loan Fund .....	16, 73
State Treasurer .....	7, 24
State Warehouse System, Principal .....	16, 73
State Warehouse System, Supervision .....	16, 72
Superior Court, Judges .....	8, 31
Superior Court, Solicitors .....	8
Supreme Court, Departmental .....	8, 31
Supreme Court, Justices .....	8, 31
Supreme Court, Printing .....	8, 31
Tax Commission .....	7, 23
Tubercular Cattle, Indemnity .....	9, 40
Transportation and Advisory Commission .....	9, 41
Weights and Measures .....	9, 46
World War Veterans—Loan Fund .....	16, 74





## INDEX TO RECEIPTS

---

	<i>Page</i>
Adjutant General's Department and National Guard .....	79
Agriculture, Department of .....	79, 92
Attorney General's Department .....	78
Auditor's Department .....	78, 89
Bank Examinations, Corporation Commission .....	79, 90
Board of Public Buildings and Grounds .....	79, 90
Bond Sales .....	85
Bond Sales, Expense of .....	79, 90
Bond Redemption .....	84
Bus Regulation Depository Account .....	79
Budget Bureau .....	78, 89
Charities, State Board of, and Public Welfare .....	80, 85, 94, 95
Corporation Commission .....	78
Chowan River Bridge .....	80
Cape Fear River Bridge .....	80
Civil Engineers and Land Surveyors .....	79
Contingency and Emergency .....	88
Coöperative Supplies .....	83, 96
Department of Revenue—Motor Vehicle Bureau .....	79, 80, 90
Dividends, State-owned Railroad Stock .....	83
Department of Conservation and Development .....	79
Department of Conservation and Development—Coastal Fisheries .....	79
Emergency Loan, P. I. ....	84, 100
Executive Department .....	78, 89
Federal Funds (Forest Reserve) .....	85
Fugitives from Justice .....	81
Gasoline Inspection Tax, Department of Agriculture .....	79, 92
Great Smoky Mountain Park Fire Protection .....	83
Health, State Board of .....	80, 93
Highway Commission, Maintenance—Construction .....	80, 94
Historical Commission .....	82, 95
Indigent Pupils .....	80
Insurance Department .....	79, 91
Industrial Commission .....	79, 92
Insurance Department .....	79, 91
Interest, Various .....	84
Institutions, Receipts .....	86
Library Commission .....	82, 96
Library, State .....	82, 95
Literary Loan Fund .....	85, 98
Land Titles, Assurance of .....	79
Mansion and Grounds .....	79, 90
National Guard—Adjutant General .....	79
Notes Payable and Renewals .....	83
N. C. Park Fund, Great Smoky Mountain .....	83
Oil Inspection Tax, Department of Agriculture .....	79, 92
Public School Fund .....	82, 95

	<i>Page</i>
Pensions .....	83
Real Estate Commission .....	79
Rodman Trust Fund .....	85, 99
Revenue, General Fund .....	78, 86, 88
Revenue Department .....	79
Recapitulation of Cash Receipts .....	77
Secretary of State's Office .....	78, 89
State Treasurer .....	78, 88, 96
State Board of Charities and Public Welfare .....	80, 85, 94, 95
State Board of Health .....	79
State Library .....	82, 95
State Literary Loan Fund .....	85, 98
State Public School Fund .....	82, 95
Sinking Funds .....	85, 97
State Fair .....	83, 96
Special School Building Funds .....	85, 99
Warehouse, State, System—Principal .....	85, 98
Warehouse, State, System—Supervision .....	85, 98
Weights and Measures .....	79
World War Veterans—Loan Fund .....	85, 98



## ARRANGEMENT OF MATERIAL

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In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience, these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under thirteen heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. Each summary contains a series of code numbers, one for every item appearing thereon, constituting a direct reference to the detail on the individual analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item and hence furnish no more information than that shown in the summary.

The activities of heads under which the agencies or undertakings are grouped are as follows:

- I. *General Administration*
- II. *Protection to Person and Property*
- III. *Development and Conservation of Natural Resources*
- IV. *Conservation of Health and Sanitation*
- V. *Highways*
- VI. *Charities, Corrections and Welfare*
- VII. *Education*
- VIII. *Parks, Sites and Reservations*
- IX. *Pensions, Public Printing and Miscellaneous*
- X. *Public Service Enterprises*
- XI. *Interest, Discount and Premiums*
- XII. *General Non-Governmental Costs\**
- XIII. *Federal, Trust and Revolving Funds*

## DEFINITION OF TERMS

In presenting the statement of receipts and disbursements effort has been made to avoid technical accounting terms. In some instances this has been difficult, and in order to clear up possible ambiguity, comments explanatory of captions used in the statements are given below.

### Captions on Disbursement Statements

**CURRENT EXPENSE.** Expenditures from the general fund for current operations, *i.e.*, maintenance costs.

**OUTLAY FROM BOND SALES.** Self-explanatory. Includes special funds expended solely for additions and permanent improvements as opposed to current operations.

**REFUNDS OF GENERAL FUND REVENUE COLLECTED IN ERROR.** Self-explanatory.

**GENERAL FUND NON-COST DISBURSEMENTS.** These relate to disbursements offset by corresponding non-revenue receipts and chargeable to the



general fund. For example, a department sells an automobile, turns the proceeds back to the Treasurer to the credit of the general fund, and then spends this money as a part of and in conjunction with its regular appropriation.

**SPECIAL FUND, NON-COST DISBURSEMENTS.** Same as above except that the offsetting receipts are credited to a special fund instead of to the general fund. For example, the Automobile License Bureau in 1923 turned over (disbursed) a balance of its own expense allowance fund amounting to \$600,000 to the credit of the Highway Fund. This is neither an expense to the State when disbursed by the Automobile License Bureau, nor a revenue when received by the Highway Commission.

### Captions on Receipts Statements

**GENERAL FUND REVENUE RECEIPTS.** Relate to collections and cash receipts turned in to the State Treasury to the credit of the general fund, applicable to the current support of the State Government. Income taxes are an example of this class of receipts.

**SPECIAL FUND REVENUE RECEIPTS.** Relate to receipts credited to a special fund to be used for a special purpose as designated in the law. Receipts from automobile licenses set aside for highway purposes illustrate this type of receipts.

**GENERAL FUND REFUNDS ON EXPENSE.** These refunds are in effect reimbursements, *i.e.*, repayments to the State of moneys previously expended by it; consequently they cannot be classed as true revenues. An example of this type of refund is moneys paid the State by Institutions to offset the State's expense for its audits of such Institutions.

**GENERAL FUND NON-REVENUE RECEIPTS.** These are receipts and applicable to the general fund, but considered non-revenue producing since they are offset by corresponding disbursements. For example, should the Library Commission be repaid by a county for a traveling library loaned to and lost by the county, such moneys would be classed as a general fund non-revenue receipt, the amount being an offset against the cost of replacement rather than a revenue.

**SPECIAL FUND NON-REVENUE RECEIPTS.** These are identical with the above except that such receipts are applicable to a special fund instead of the general fund. Moneys from highway bonds is an example of this class of non-revenue receipts. It is non-revenue by reason of the fact that at some date these bonds must be paid for.

---

\* Carried under Receipts as "Miscellaneous Non-Revenue Receipts."

# STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

*Fiscal Year Ended June 30, 1930*

## OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1929.....	\$ 2,048,939.59
Accounts Receivable Recovered.....	72,139.64

\$ 2,121,079.23

## CREDITS TO GENERAL FUND:

General Fund Receipts.....	\$23,069,361.83
Transfer of Balance of Pension Account from Special to General Fund.....	27,070.00
Deferred payments on 1929-30 Income Tax.....	211,225.49

23,307,657.32

Balance and Credits.....	\$25,428,736.55
--------------------------	-----------------

## CHARGES TO GENERAL FUND:

General Fund Disbursements.....	\$24,349,951.49
Loss on State Fair 1929.....	32,394.64

24,382,346.13

General Fund Balance June 30, 1930.....	\$ 1,046,390.42
Less Deferred payments of Income Tax 1929-30.....	211,225.49

General Fund Cash Balance.....	\$ 835,164.93
--------------------------------	---------------

## OPERATIONS SPECIAL FUNDS:

Cash Balance July 1, 1929.....	\$11,259,442.43
Credits to Special Funds.....	69,872,751.32

Balance and Credits.....	\$81,132,193.75
Charges to Special Fund.....	70,915,250.70

Cash Balance Special Funds.....	10,216,943.05
---------------------------------	---------------

## OPERATION SINKING FUND:

Cash Balance July 1, 1929.....	\$ 1,568,027.85
Credits to Sinking Funds.....	2,851,818.86

Balance and Credits.....	\$ 4,419,846.71
Charges to Sinking Funds.....	3,454,899.30

Cash Balance Sinking Funds.....	964,947.41
---------------------------------	------------

## WARRANTS OUTSTANDING:

General Fund.....	\$ 554,133.68
Special Funds.....	1,006,464.75
	1,560,598.43

Treasurer's Cash per Auditor's Books June 30, 1930.....	\$13,577,653.82
---	-----------------

## CASH POSITION OF ALL FUNDS:

General Fund Balance.....	\$ 835,164.93
Special Funds Balance.....	10,216,943.05
Sinking Funds Balance.....	964,947.41
Outstanding Warrants.....	1,560,598.43
	\$ 13,577,653.82*

\*Includes deposits not entered in Treasurer's Books  
until July 1930, to the amount of \$619,453.18.



# STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

*In Account with*  
**NATHAN O'BERRY, State Treasurer**  
*July 1, 1929 to June 30, 1930*

## CHARGES TO STATE TREASURER:

Cash on hand July 1, 1929.....	\$16,307,104.69
Add: Accounts Receivable Recovered.....	72,139.64
	<hr/> \$16,379,244.33
Deduct: Warrants Outstanding June 30, 1929.....	1,430,694.82

\$ 14,948,549.51

## REVENUE RECEIPTS:

General Fund Revenue.....	\$16,894,123.71
Less: Refunds of Revenue.....	265,398.57
	<hr/> \$16,628,725.14
Special and Sinking Fund Revenue.....	25,598,126.72

Total Revenue Receipts..... 42,226,851.86

## NON-REVENUE RECEIPTS:

General Fund.....	\$ 5,624,094.66
Special and Sinking Fund.....	24,604,853.06
Proceeds of Notes and Bonds.....	22,521,590.40
Refunds of Expense.....	551,143.46
Transfer of Pension Balance to General Fund.....	27,070.00

Total Non-Revenue Receipts..... 53,328,751.58

Total Charges to State Treasurer..... \$110,504,152.95

## CREDITS TO STATE TREASURER:

Expense Disbursements:	
General Fund.....	\$17,911,869.55
Special and Sinking Fund.....	33,743,277.60
	<hr/> \$51,655,147.15

## NON-COST DISBURSEMENTS:

General Fund.....	\$ 6,172,683.37
Special and Sinking Fund.....	38,049,638.93
Outlay from Notes and Bonds.....	2,577,233.47
Loss on State Fair 1929.....	32,394.64

Total Non-Cost Disbursements..... 46,832,950.41 46,832,950.41

Total Disbursements..... \$98,48 ,097.56  
Deduct Warrants Outstanding June 30, 1930..... 1,560,598.43

Total Credits to State Treasurer..... 96,926,499.13

Treasurer's Cash Per Auditor's Books June 30, 1930..... \$ 13,577,653.82

## ANALYSIS OF CASH BALANCE:

General Fund.....	\$ 835,164.93
Special Fund.....	10,216,943.05
Sinking Fund.....	964,947.41
Outstanding Warrants.....	1,560,598.43

\$ 13,577,653.82\*

\*Includes deposits not entered in Treasurer's Books until  
July, 1930, to the amount of \$619,453.18.

# SPECIAL AND SINKING FUND BALANCES

YEAR ENDED JUNE 30, 1930

Auto Building Fund.....	\$ 83.82
Bank Examiners.....	45,854.22
Bond Interest, General Fund.....	561,392.25
Bond Interest, Highway.....	2,177,871.09
Bond Interest, Chowan River Bridge.....	3,574.71
Bond Interest, Public School Building Fund.....	445,622.99
Bond Redemption, General Fund.....	1,098,000.00
Bond Redemption, Highway.....	1,000,000.00
Bus Regulation, Depository Account.....	15,634.93
Cape Fear River Bridge.....	27,261.06
Chowan River Bridge.....	35,354.87
Civil Engineers and Land Surveyors.....	6,791.02
Department of Agriculture.....	153,640.45
Emergency Loan Fund.....	*449,865.00
Highway Maintenance Fund.....	2,040,235.28
Highway Construction Fund.....	553,896.60
Insurance Department.....	44,830.74
Laura Spellman Fund, School Attendance.....	1,624.66
Land Titles, Assurance of.....	1,821.48
Literary Loan Fund.....	11,450.28
North Carolina Park Fund.....	1,186,027.25
North Carolina Real Estate Commission.....	4,057.85
North Carolina State Fair.....	3,342.99
North Carolina State Fair, Code 72.....	23.34
Pensions Confederate Vets. Old Account.....	*37,536.50
Pensions Confederate Vets. December 1928.....	282.50
Pensions Confederate Vets. June 1929.....	947.50
Pensions Confederate Vets. December, 1929.....	1,820.00
Pensions Confederate Vets. June 1930.....	40,355.00
Pensions Widows Confederate Vets. December 1928.....	150.00
Pensions Widows Confederate Vets. June 1929.....	2,800.00
Pensions Widows Confederate Vets. December 1929.....	1,300.00
Pensions Widows Confederate Vets. June 1930.....	43,400.00
Permanent Improvements, 1925.....	2,230.32
Permanent Improvements, 1927.....	*29,081.35
Permanent Improvements, 1929.....	1,024,190.93
Public School Building Fund, 1925.....	130,070.92
Public School Building Fund, 1927.....	71,843.89
Rodman Trust Fund.....	486.25
State Board of Charity and Public Welfare, County School Attendance.....	24.30
State Board of Charity and Public Welfare, Negro Welfare.....	3.74
State Board of Charity and Public Welfare, Rosenwald Fund.....	2,885.39
State vs. Sessions.....	7,625.45
State Warehouse System, Principal.....	16,000.00
State Warehouse System, Supervision.....	10,320.64
Unclaimed Bank Balances and Deposits.....	225.82
Weights and Measures.....	286.95
World War Vets Loan Fund.....	9,012.10
World War Vets Loan Fund, Bond Interest.....	9,680.56
Due by Highway Commission on Highway Bond Interest.....	*60,308.24
<b>Total Special Funds.....</b>	<b>\$10,216,943.05</b>
 Sinking Funds No. 1.....	 \$103,117.7
Sinking Funds No. 2.....	400,245.8
Sinking Funds No. 3.....	*85,968.7

\* Overdraft



SPECIAL AND SINKING FUND BALANCES—*Continued*

Sinking Funds No. 4.....	\$ 65,716.71
Sinking Funds No. 5.....	166,069.01
Sinking Funds No. 6.....	52,131.81
Sinking Funds No. 7.....	52,470.00
Sinking Funds No. 8.....	211,165.00
	<hr/>
	\$ 11,181,890.46

## SHORT TERM INDEBTEDNESS

ALL FUNDS AT JUNE 30, 1930

## HIGHWAY NOTES:

Cape Fear River Bridge.....	\$ 1,250,000.00
-----------------------------	-----------------

## General Fund:

Permanent Improvements, Law 1927.....	4,100,000.00
	<hr/>
	\$ 5,350,000.00

## LONG TERM INDEBTEDNESS

YEAR ENDED JUNE 30, 1930

BONDS	RATE	MATURITY	AMOUNT
GENERAL FUND:			
State Hospital—Chap. 510, Public Laws, 1910.....	4%	July 1, 1949	\$ 500,000.00
Refunding, Chap. 399, Public Laws, 1909.....	4%	July 1, 1950	343,000.00
School for Feeble-Minded—Chap. 87, Public Laws, 1911.....	4%	July 1, 1951	60,000.00
Refunding—Chap. 73, Public Laws, 1911.....	4%	January 1, 1953	550,000.00
Improvements—Chap. 102, Public Laws, 1913.....	4%	July 1, 1953	1,142,500.00
Educational and Charitable Insts.—Improvements (Serial)—Chap. 154, Public Laws, 1917.....	4%	1928-1938	868,500.00
State Building—Administration Bldg., Chap. 66, Public Laws, 1911.....	4%	July 1, 1951	250,000.00
Refunding Bonds—Chap. 107, Public Laws, 1921.....	5%	1937-1952	4,500,000.00
Educational and Charitable Institutions—Chap. 162, Public Laws, 1923.....	4½%	Oct. 1, 1963	3,049,000.00
Educational and Charitable Institutions—Chap. 165 and 192, Public Laws, 1925.....	4½%	Jan. 1, 1962	3,373,000.00
Educational and Charitable Institutions—Chap. 165 and 192, Public Laws, 1925.....	4½%	Jan. 1, 1966	5,125,000.00
Educational and Charitable Institutions—Chap. 165, Public Laws, 1925.....	5%	Jan. 1, 1961	3,372,000.00
Educational and Charitable Institutions—Chap. 162, Public Laws, 1923.....	4¾%	Oct. 1, 1963	7,100,000.00
Public Improvements—Chap. 162, Public Laws, 1923.....	4¾%	Oct. 1, 1963	500,000.00
Educational and Charitable Institutions—Chap. 147, Public Laws, 1927.....	4¾%	April, 1968	1,000,000.00
Educational and Charitable Institutions—Chap. 295, Public Laws, 1929.....	4¾%	April, 1936-1940	1,970,000.00
Park Bonds—Chap. 48, Public Laws, 1927.....	4¾%	April, 1933-1972	2,000,000.00
			<hr/>
			\$38,790,000.00
GENERAL FUND NOTES:			
Debit Balance Bonds—Chap. 112, Public Laws, 1925.....	4½%	July 1, 1929-1935	\$ 6,588,000.00
			<hr/>
			6,588,000.00
			<hr/>
			\$ 45,378,000.00

LONG TERM INDEBTEDNESS—*Continued*

SPECIAL SCHOOL BUILDING:	RATE	MATURITY	AMOUNT
Special School Building—Chap. 136, Public Laws, 1923.....	4½%	Jan. 1931-1950	\$ 5,000,000.00
Special School Building—Chap. 147, Public Laws 1921.....	4½%	Jan. 1931-1947	4,085,000.00
Special School Building—Chap. 199, Public Laws 1927.....	4%	Jan. 1 1933-1951	1,100,000.00
Special School Building—Chap. 201, Public Laws 1925.....	4%	Jan. 1 1932-1951	5,000,000.00
Special School Building—Chap. 147, Public Laws 1927.....	4½%	Jan. 1941-1952	1,400,000.00
			<hr/> \$ 16,585,000.00
World War Veterans Loan—Chap. 97, Public Laws, 1927.....	4½%	April 1, 1950	\$ 2,000,000.00
			<hr/> 2,000,000.00
HIGHWAY:			
Highway Const. (Serial)—Chap. 2, Public Laws 1921, 1923; Chap. 35, Public Laws, 1925.....	4½%	Jan. 1 1930-1964	6,154,700.00
Highway Const. (Serial)—Chap. 2, Public Laws 1921.....	5%	1931-41-51-61	4,552,600.00
Highway Const. (Serial)—Chap. 2, Public Laws 1921.....	4¾%	1938-1952	3,750,000.00
Highway Const. (Serial)—Chap. 35, Public Laws 1925.....	4½%	Jan. 1 1930-1949	14,550,000.00
Highway Const. (Serial)—Chap. 95, Public Laws 1927.....	4%	July 1 1930-1948	18,500,000.00
Highway Const. (Serial)—Chap. 95, Public Laws 1927.....	4%	Jan. 1 1930-1941	5,500,000.00
Chowan River Bridge—Chap. 128, Public Laws 1929.....	4½%	Jan. 1 1932-1944	550,000.00
			<hr/> \$108,949,600.00
Total Long Term Indebtedness.....			<hr/> \$172,912,600.00



**RECAPITULATION**  
**CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING BOND ISSUES**  
*Fiscal Year Ended June 30, 1930*

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
I. General Administration.....	\$ 1,016,176.05	\$-----	\$ 21,072.49	\$ 265,398.57	\$ 546,857.50	\$-----	\$ 1,828,432.12	\$ 21,072.49
II. Protection to Person and Property.....	518,859.96	944,151.43	-----	-----	71,161.52	133.66	590,021.48	944,285.09
III. Development and Conservation of Nat- ural Resources.....	92,857.24	442,145.22	-----	-----	451,538.75	-----	544,395.99	442,145.22
IV. Conservation of Health and Sanitation.....	609,740.60	22,324,678.02	37,585.35	-----	230,384.17	-----	840,124.77	37,585.25
V. Highways.....	-----	-----	-----	-----	-----	12,712,550.12	-----	35,037,228.14
VI. Charities, Correction and Welfare.....	2,093,313.19	-----	739,716.91	-----	1,086,283.71	-----	3,179,596.90	739,716.91
VII. Education.....	8,952,889.99	-----	1,201,885.66	-----	3,723,868.54	-----	12,676,738.53	1,201,885.66
VIII. Parks, Sites and Reservations.....	73,589.52	93,604.54	576,973.16	-----	350.00	44,816.86	73,939.52	715,394.56
IX. Pensions.....	1,127,877.50	1,175,665.00	-----	-----	62,239.18	-----	1,190,116.68	1,175,665.00
X. Public Service Enterprise.....	28.82	-----	-----	-----	-----	-----	28.82	-----
XI. Interest, Discount and Premium.....	2,054,916.68	5,774,550.36	-----	-----	-----	2,080,737.18	2,054,916.68	7,855,287.54
XII. General Non-Governmental Costs.....	1,371,620.00	2,900,000.00	-----	-----	-----	21,055,764.30	1,371,620.00	23,955,764.30
XIII. Federal Trust and Revolving Funds.....	-----	88,483.03	-----	-----	-----	2,155,636.81	-----	2,244,119.84
TOTAL ALL DISBURSEMENTS.....	\$17,911,869.55	\$33,743,277.60	\$ 2,577,233.47	\$ 265,398.57	\$ 6,172,683.37	\$38,049,638.93	\$24,349,951.49	\$74,370,150.00

## SUMMARY OF DISBURSEMENTS

7

I. SUMMARY OF DISBURSEMENTS—GENERAL ADMINISTRATION  
Fiscal Year Ended June 30, 1930

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
I. GENERAL ADMINISTRATION:								
1. Legislature:								
a. General Assembly	\$ 14,047.89	\$		\$	\$	\$	\$ 14,047.89	\$
b. Legislative Ref Library Uniform Con- ference, Uniform Laws, Conference Dues	100.00						100.00	
2. Executive Department:								
a. Salaries and Office Expenses	18,506.08						18,506.08	
b. Executive Counsel	11,136.23						11,136.23	
c. Salary and Wage Commission	3,168.17						3,168.17	
d. Budget Bureau	28,647.68				4,329.50		32,977.18	
3. County Government Advisory Comm.	19,334.42						19,334.42	
4. Tax Commission	10,742.16						10,742.16	
5. Sinking Fund Commission	8,754.44						8,754.44	
6. State Auditor's Dept., Administration, Including Pension Bureau and Institu- tional Auditing	42,572.13				7,730.00		50,302.13	
7. Department of State Treasurer	32,612.66						32,612.66	
8. Collection of Revenue:								
a. Department of Revenue	192,822.15							
b. Motor Vehicle Bureau	67.40				40,009.90		232,832.05	
c. Dept. of Revenue (Refunds of Revenue)					470,238.52		470,305.92	
d. Insurance Dept.—Fees, Refund				264,868.37			264,868.37	
9. Dept. of Secretary of State	23,267.02			34.00			34.00	
10. Dept. of Attorney General	17,024.56							
11. Dept. of Labor and Printing	34,339.62				184.20		17,208.76	
							34,339.62	



## STATE AUDITOR'S REPORT, 1930

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
12. Other Finance Offices and Accounts:								
a. Expense of Bond and Note Sales.....	\$ 8,695.08		\$	\$	\$ 6,234.98		\$ 14,930.66	\$
b. Miscellaneous Refunds of Revenue.....				30.00			30.00	
c. Secretary of State (Refunds of Revenue)				466.20			466.20	
13. Judicial:								
a. Supreme Court:								
1. Departmental.....	23,305.53						23,305.53	
2. Printing.....	14,624.53						14,624.53	
3. Justices' Salaries.....	40,000.00						40,000.00	
4. Judicial Conference (Exp. of Members)	300.20						300.20	
b. Superior Court:								
1. Judges' Salaries and Expenses.....	215,281.90						215,281.90	
2. Solicitors' Salaries.....	105,000.00						105,000.00	
14. Elections:								
a. Board of Elections.....	9,375.91						9,375.91	
15. General Expenditures:								
a. Buildings and Grounds.....	131,087.39		3,452.41		17,384.15		148,471.54	3,452.41
b. Governor's Mansion and Grounds.....	10,183.71				746.25		10,929.96	
c. Capitol Grounds.....	1,178.59						1,178.59	
d. Buildings and Grounds (Completion of Revenue Building).....			12,000.00					12,000.00
e. Inland Waterway.....			5,620.08					5,620.08
	\$ 1,016,176.05		\$ 21,072.49	\$ 265,398.57	\$ 546,857.50		\$ 1,828,432.12	\$ 21,072.49

# SUMMARY OF DISBURSEMENTS

9

## II. SUMMARY OF DISBURSEMENTS—PROTECTION TO PERSON AND PROPERTY

II. PROTECTION TO PERSON AND PROPERTY:									
I. Military:									
a. Adjutant General's Office and National Guard.....	\$ 141,476.35	\$	\$	\$	\$	\$ 38,556.85	\$	\$ 180,033.20	\$
b. Special Emergency.....	28,436.74							28,436.74	
2. Regulation to Person and Property:									
a. Corporation Comm. (Administration).....	62,819.01					182.54		63,001.55	
b. Corporation Comm. Special Rate.....	38,499.83							38,499.83	
c. Corporation Comm., Bank Exam.....					53,857.38		133.66		53,991.04
d. Insurance Department.....	95,124.10				94,916.25			112,967.20	94,916.25
e. Department of Agriculture:									
1. Gasoline and Oil Inspection.....	66,763.50				773,854.34			66,763.50	773,854.34
f. Tubercular Cattle Slaughtered.....	1,208.11							1,208.11	
g. N. C. Fireman's Relief Fund (Appropriation).....	2,500.00							2,500.00	
h. Bus Regulation Depository Act. (Rfd's).....					6,011.50				6,011.50
i. Transportation and Advisory Comm.....	2,940.57							2,940.57	
j. N. C. Real Estate Commission.....					7,690.76				7,690.76
k. Industrial Commission.....	79,091.75					14,579.03		93,670.78	
l. Civil Engineers and Land Surveyors.....					3,492.15				3,492.15
m. Weights and Measures.....					4,329.05				4,329.05
	\$ 518,859.96	\$ 944,151.43	\$	\$	\$	\$ 71,161.52	\$ 133.66	\$ 500,021.48	\$ 944,285.09

## III. SUMMARY OF DISBURSEMENTS—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:									
1. Agriculture:									
a. Department of Agriculture.....	\$	\$ 442,145.22	\$	\$	\$	\$	\$	\$ 442,145.22	
b. Agricultural Experiment Landscip (Appropriation).....	7,500.00					402,205.32		7,500.00	
2. Dept. of Conservation and Development.....	85,357.24					49,333.43		487,562.56	
3. Division of Commercial Fisheries.....								49,333.43	
	\$ 92,857.24	\$ 442,145.22	\$	\$	\$ 451,538.75	\$	\$	544,395.99	\$ 442,145.22



## IV. SUMMARY OF DISBURSEMENTS—CONSERVATION OF HEALTH AND SANITATION

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
IV. CONSERVATION OF HEALTH & SANITATION:								
1. State Board of Health.....	\$ 454,044.13	\$-----	\$-----	\$-----	\$ 70,136.44	\$-----	\$ 524,180.57	\$-----
2. N. C. Sanatorium for Tuberculosis.....	132,368.21	-----	37,585.25	-----	159,335.59	-----	291,703.80	37,585.25
3. N. C. Sanatorium for Tuberculosis, Exten.	23,328.26	-----	-----	-----	912.14	-----	24,240.40	-----
	\$ 609,740.60	\$-----	\$ 37,585.25	\$-----	\$ 230,384.17	\$-----	\$ 840,124.77	\$ 37,585.25

## V. SUMMARY OF DISBURSEMENTS—HIGHWAYS

V. HIGHWAYS:								
1. State Highway Comm. Maintenance (Auto Licenses and Gasoline Tax Transfers).....	\$-----	\$12,223,776.82	\$-----	\$-----	\$-----	\$12,659,789.49	\$-----	\$24,883,566.31
2. State Highway Comm. Construction.....	-----	10,095,356.84	-----	-----	-----	-----	-----	10,095,356.84
3. Chowan River Bridge (Note Interest Trans.).....	-----	5,544.36	-----	-----	-----	31,278.61	-----	36,822.97
4. Cape Fear River Bridge (Note Interest Transfer).....	-----	-----	-----	-----	-----	21,482.02	-----	21,482.02
	\$-----	\$22,324,678.02	\$-----	\$-----	\$-----	\$12,712,550.12	\$-----	\$35,037,228.14



## VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE

## VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE

## VII. SUMMARY OF DISBURSEMENTS—EDUCATION

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
VII. EDUCATION:								
1. Public Instruction:								
a. Administration and Supervision.....	\$ 121,701.72	\$	\$		\$ 3,277.08		\$ 124,978.80	\$
b. Equalization.....	5,092,516.37						5,092,516.37	
c. Tax Reduction Fund.....	1,153,712.48				105.00		1,153,817.48	
d. Farm Life Schools.....	25,000.00						25,000.00	
e. Vocational Education.....	155,987.15				467.25		156,454.40	
f. Industrial Rehabilitation.....	13,503.92				1,491.61		14,995.53	
g. Teacher Training.....	42,177.15						42,117.15	
h. Rural Libraries.....	8,200.00						8,200.00	
2. Historical Commission.....	32,256.85				431.94		32,688.79	
3. Libraries:								
a. State Library.....	11,087.39				322.70		11,410.09	
b. Library Commission.....	22,255.48				640.47		22,895.95	
4. Educational Institutions:								
a. University of North Carolina.....	759,837.03		325,307.08		1,492,336.53		2,252,173.56	325,307.08
b. State A. and E. College.....	406,914.57		73,511.95		534,441.82		941,356.39	73,511.95
c. State A. and E. College Extension.....	162,703.37				278,488.64		441,192.01	
d. N. C. College for Women.....	416,927.91		90,005.48		747,113.27		1,164,041.18	90,005.48
e. East Carolina Teachers' College.....	177,409.38		189,661.81		239,320.20		416,729.58	189,661.81
f. Negro A. & T. College.....	57,319.69		38,300.33		98,218.19		155,537.88	38,300.33
g. Western Carolina Teachers' College.....	52,691.58		120,256.36		71,752.40		124,443.98	120,256.36
h. Appalachian State Teachers' College.....	62,121.45		18,097.14		86,559.87		148,681.32	18,097.14
i. Fayetteville State Normal School (Col.).....	33,575.82				38,569.24		72,145.06	
j. Elizabeth City State Normal Sch. (Col.).....	33,638.86		5,717.33		38,125.54		71,764.40	5,717.33
k. Winston-Salem Teachers' College (Col.).....	45,487.26		1,278.78		54,541.72		100,028.98	1,278.78
l. North Carolina College for Negroes.....	40,612.28		334,736.50		31,410.77		72,023.05	334,736.50
m. Cherokee Indian Normal School.....	25,252.28		5,012.90		6,254.30		31,506.58	5,012.90
	\$ 8,952,889.99		\$ 1,201,885.66		\$ 3,723,868.54		\$12,676,758.53	\$ 1,201,885.66

## SUMMARY OF DISBURSEMENTS

## VIII. SUMMARY OF DISBURSEMENTS—PARKS, SITES AND RESERVATIONS

[illegible]



## IX. SUMMARY OF DISBURSEMENTS—PENSIONS AND MISCELLANEOUS

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
IX. PENSIONS AND MISCELLANEOUS:								
1. Pensions:								
a. Confederate Veterans & Widows (Trans.)	\$ 1,113,122.50	\$		\$	\$	\$	\$ 1,113,122.50	
b. Pensions Confederate Vets Roll Dec. 1928		4,500.00						4,500.00
c. Pensions Confederate Vets Roll June 1929		75,942.50						75,942.50
d. Pensions Confederate Vets Roll Dec. 1929		321,357.50						321,357.50
e. Pensions Confederate Vets Roll June 1930		268,440.00						268,440.00
f. Pensions Confederate Veterans Widows Roll, Dec., 1928								
g. Pensions Confederate Veterans Widows Roll, June, 1929		3,800.00						3,800.00
h. Pensions Confederate Veterans Widows Roll, Dec., 1929		65,100.00						65,100.00
i. Pensions Confederate Veterans Widows Roll, June, 1930		243,350.00						243,350.00
j. Totally Disabled								
k. W. T. Reaves	12,220.00	193,150.00					12,220.00	193,150.00
l. I. C. Blair	900.00						900.00	
m. Olivia B. Grimes	600.00						600.00	
n. Inmates Soldiers' Home	435.00						435.00	
o. State vs. Sessions		25.00						25.00
2. Co-operative Supplies					62,239.18		62,239.18	
	\$ 1,127,877.50	\$ 1,175,665.00	\$	\$	\$ 62,239.18		\$ 1,190,116.68	\$ 1,175,665.00

## X. SUMMARY OF DISBURSEMENTS—PUBLIC SERVICE ENTERPRISES

X. PUBLIC SERVICE ENTERPRISES:								
1. Atlantic & Western N. C. Railroad	\$ 28.82	\$	\$	\$	\$	\$	\$ 28.82	

XI. INTEREST, DISCOUNT AND PREMIUMS:						
1. General Fund Bond Interest.....	\$ 2,054,916.68	\$	\$	\$	\$ 1,852,065.50	\$ 1,852,065.50
2. Highway Bond Interest.....	4,838,975.00				4,838,975.00	4,838,975.00
3. Public School Building Bond Interest.....	676,407.50					676,407.50
4. General Fund Note Interest.....					228,671.68	228,671.68
5. Chowan River Bridge Note Interest.....	31,278.61				31,278.61	31,278.61
6. Cape Fear River Bridge Note Interest.....	64,902.26					64,902.26
7. Special School Bldg. Note Interest.....	59,130.44					59,130.44
8. World War Vets' Loan Fund Note Int.....	103,856.55					103,856.55
	\$ 2,054,916.68	\$ 5,774,550.36	\$	\$	\$ 2,080,737.18	\$ 2,054,916.68
						\$ 7,855,287.54

## XII. SUMMARY OF DISBURSEMENTS—GENERAL NON-GOVERNMENTAL COSTS

XII. GENERAL NON-GOVERNMENTAL COSTS:						
1. Liquidation of Debt:						
a. Bonds Redeemed, General Fund.....	\$ 98,000.00	\$	\$	\$	\$ 101,000.00	\$ 98,000.00
b. Bonds Redeemed, old Compromise Bonds.....	6,900.00					6,900.00
c. Bonds Redeemed, Special School Bldg.....	250,000.00					250,000.00
d. Bonds Redeemed, Highway.....	2,600,000.00					2,600,000.00
e. Amortization of Debit Balance.....	1,000,000.00				1,000,000.00	1,000,000.00
2. Emergency Loan Permanent Improvement.....					449,865.00	449,865.00
3. Sinking Funds:						
a. Education and Charitable Institutions.....	266,720.00				577,272.20	577,272.20
b. Highways.....					1,350,592.11	1,350,592.11
c. Special School Buildings.....					809,322.22	809,322.22
d. County Loan.....					717,712.77	717,712.77
4. Notes Payable:						
a. Chowan River Bridge.....					1,150,000.00	1,200,000.00
b. Cape Fear River Bridge.....	50,000.00				2,500,000.00	2,500,000.00
c. Special School Building (Acts 1927).....					1,400,000.00	1,400,000.00
d. Permanent Improvement 1927.....					6,900,000.00	6,900,000.00
e. World War Veterans Loan Fund.....					4,000,000.00	4,000,000.00
f. General Fund.....					100,000.00	100,000.00
	\$ 1,371,620.00	\$ 2,900,000.00			\$ 21,055,764.30	\$ 1,371,620.00
						\$ 23,955,764.30



## XIII. SUMMARY OF DISBURSEMENTS—FEDERAL TRUST AND REVOLVING FUNDS

	DISBURSEMENTS				DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund
XIII. FEDERAL TRUST AND REVOLVING FUNDS:							
1. Federal Funds:							
a. Forest Reserve Fund (Transfer to State Treas. to be Distributed to Counties)	\$	7,654.80	\$	\$	\$	\$	\$ 7,654.80
2. State Warehouse System:							
a. Supervision		24,086.35					24,086.35
b. Loans to Warehouses		17,672.50					17,672.50
3. State Literary Loan Fund		11,563.73			306,000.00		317,563.73
4. World War Veterans Loan Fund:							
a. Administration		14,863.86			109,471.30		124,335.16
b. Loans		1,748.75			129,700.00		129,700.00
5. Rodman Trust Fund							1,748.75
6. Board of Charities and Public Welfare:							
a. Laura Spellman School Attendance		2,050.34					2,050.34
b. Rockefeller Negro Welfare		3,899.85					3,899.85
c. County School Attendance		285.70					285.70
d. Rosenwald		4,657.15					4,657.15
7. Special School Building Funds:							
a. Acts of 1925					485,421.45		485,421.45
b. Acts of 1927					278,061.30		278,061.30
c. Acts of 1921					439,450.00		439,450.00
d. Acts of 1923					407,532.76		407,532.76
	\$	88,483.03	\$	\$	\$ 2,155,636.81	\$	\$ 2,244,119.84



## SUMMARY OF DISBURSEMENTS

17

## INSTITUTIONS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

INSTITUTION	Appropriation for Support	1925 Appropriation Perm. Impr.	1927 Appropriation Perm. Impr.	1929 Appropriation Perm. Impr.	Total
<b>CONSERVATION OF HEALTH AND SANITATION:</b>					
N. C. Sanatorium for Tuberculosis.....	\$ 291,703.80			\$ 37,585.25	\$ 329,289.05
N. C. Sanatorium—Extension.....	24,240.40				24,240.40
Total.....	\$ 315,944.20			\$ 37,585.25	\$ 353,529.45
<b>CHARITIES, CORRECTIONS AND WELFARE:</b>					
Oxford Orphan Asylum.....	\$ 30,000.00	\$	\$	\$	\$ 30,000.00
Oxford Colored Orphanage.....	27,500.00				27,500.00
School for Blind & Deaf, Raleigh	154,002.39	56.18		67,018.55	221,077.12
State Hospital, Raleigh.....	404,487.46			185,550.06	590,037.52
State Hospital, Goldsboro.....	*259,722.93			*104,458.66	364,181.59
State Hospital, Morganton.....	394,093.59		20,895.17		414,988.76
State Home & Ind. School for Girls.....	96,815.68			46,702.81	143,518.49
Confederate Women's Home.....	15,480.00			3,358.00	18,838.00
State's Prison.....	1,012,471.76				1,012,471.76
State's Prison, Central Prison.....		3,642.56			3,642.56
State's Prison, Caledonia Farm					
State's Prison, Cary Farm.....					
N. C. Orthopaedic Hospital.....	112,130.01			4,037.72	116,167.73
Stonewall Jackson Training Sch.	140,912.88		20,870.00		161,782.88
Caswell Training School.....	157,508.91		1,344.14	42,314.66	201,167.71
Soldiers' Home.....	40,291.52				40,291.52
East Carolina Training School.....	33,436.41			126,780.67	160,217.08
Morrison Training School.....	26,097.80			29,301.25	55,399.05
N. C. School for the Deaf, Morganton.....	145,229.41			48,945.25	194,174.66
Efland Industrial Sch. for Girls	2,000.00				2,000.00
State Industrial Farm Colony for Women.....	14,609.98			33,154.14	47,764.12
Total.....	\$ 3,066,790.73	\$ 3,698.74	\$ 43,109.31	\$ 691,621.77	\$ 3,805,220.55
<b>EDUCATION:</b>					
University of North Carolina.....	\$2,252,173.56	\$	\$ *149,322.01	\$ 150,985.07	\$ 2,552,480.64
N. C. College for Women.....	1,164,041.18		*418.00	82,462.35	1,246,921.53
East Carolina Teachers' College	416,729.58		109.00	189,552.81	606,391.39
Appalachian State Teachers' College.....	148,681.32		*5,555.38	11,810.21	166,046.91
Cherokee Indian Normal School	31,506.58			5,012.90	36,519.48
Western Carolina Tehrs' College	124,443.98	2,278.01	117,978.35		244,700.34
Negro A. & T. College.....	155,537.88		*	37,066.86	192,604.74
Elizabeth City Normal School	71,764.40		525.00	5,192.33	77,481.73
N. C. College for Negroes.....	72,023.05		*186,562.54	48,173.96	306,759.55

INSTITUTIONAL SUMMARY OF DISBURSEMENTS—*Continued*

INSTITUTION	Appropriation for Support	1925 Appropriation Perm. Impr.	1927 Appropriation Perm. Impr.	1929 Appropriation Perm. Impr.	Total
Winston-Salem Teachers' College	\$ 100,028.98		\$ 1,278.78	\$	\$ 101,307.76
State A. & E. College	941,356.39		25,727.68	47,784.27	1,014,868.34
State A. & E. College, Extension, Agriculture	441,192.01				441,192.01
Fayetteville Normal School	72,145.06				72,145.06
Total	\$ 5,991,623.97	\$ 2,278.01	\$ 487,476.74	\$ 578,040.76	\$ 7,059,419.48
RECAPITULATION:					
Conservation of Health and Sanitation	\$ 315,944.20	\$	\$	\$ 37,585.25	\$ 353,529.45
Charities, Corrections & Welfare	3,066,790.73	3,698.74	43,109.31	691,621.77	3,805,220.55
Education	5,991,623.97	2,278.01	487,476.74	578,040.76	7,059,419.48
GRAND TOTALS	\$ 9,374,358.90	\$ 5,976.75	\$ 530,586.05	\$ 1,307,247.78	\$11,218,169.48

\*TRANSFERS FROM 1927 TO 1929 PERM. IMPR. APPRO. NOT INCLUDED IN ABOVE EXPENDITURES:

State Hospital, Goldsboro	\$ 1,287.09
University of North Carolina	25,000.00
North Carolina College for Women	7,125.13
Appalachian State Teachers' College	731.55
Negro A. & T. College	1,233.47
North Carolina College for Negroes	100,000.00

# I. GENERAL ADMINISTRATION

ANALYSIS—I 1a

## GENERAL ASSEMBLY

### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

#### SENATE

##### PERSONAL SERVICE:

Indexing Senate Journal.....	\$ 400.00	
	<u>          </u>	\$ 400.00

##### PRINTING AND BINDING:

Printing Senate Journal.....	\$ 1,534.18	
	<u>          </u>	1,534.18

Total Senate Expenditures.....		\$ 1,934.18
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#### HOUSE OF REPRESENTATIVES

##### SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 4.50	
	<u>          </u>	\$ 4.50

##### PRINTING AND BINDING:

Printing House Journal.....	2,142.77	
	<u>          </u>	2,142.77

##### EQUIPMENT:

Office Equipment.....	41.59	
	<u>          </u>	41.59

Total House Expenditures.....		\$ 2,188.86
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\$ 4,123.04

#### MISCELLANEOUS EXPENDITURES

##### PRINTING AND BINDING:

Public Laws 1929.....	\$ 6,385.18	
Public Local and Private Laws.....	3,539.67	
	<u>          </u>	

Total Miscellaneous Expenditures.....		\$ 9,924.85
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GRAND TOTAL.....		<u>\$ 14,047.89</u>
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ANALYSIS—I 2a

# EXECUTIVE DEPARTMENT GOVERNOR'S OFFICE

## STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1930

## GENERAL ADMINISTRATION:

## PERSONAL SERVICE:

Executive Salaries.....	\$	7,100.00	
Clerical Salaries.....		8,948.00	
			\$ 16,048.00

## SUPPLIES:

Office Supplies.....	\$	103.38	103.38
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## POSTAGE, TELEPHONE, TELEGRAPH, EXPRESS, BOX RENT:

Postage.....	\$	415.00	
Telephone.....		512.61	
Telegraph.....		328.02	
Box Rent.....		12.00	
			1,267.63

## TRAVEL EXPENSE:

Railroad Fare, Hotel, Meals, etc.....	\$	600.00	600.00
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## PRINTING:

Stationery, Commissions, Forms, etc.....	\$	487.07	487.07
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TOTAL.....\$ 18,506.08

ANALYSIS—I 2b

## EXECUTIVE COUNSEL'S OFFICE

## STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1930

## PERSONAL SERVICE:

Executive Salaries.....	\$	8,050.00	
Clerical Salaries.....		2,025.00	
			\$ 10,075.00

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$	78.06	78.06
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## POSTAGE, ETC.:

Postage.....	\$	80.00	
Telephone and Telegraph.....		181.48	
			261.48

## TRAVEL EXPENSE:

Subsistence.....	\$	154.35	
Railroad and other Fares.....			
Mileage.....		429.76	
Incidentals.....		100.90	
			685.01

## PRINTING, ETC.:

Printing Stationery, forms.....	\$	29.18	29.18
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## REPAIRS:

.....	\$	7.50	7.50
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\$ 11,136.23

## ANALYSES OF DISBURSEMENTS

21

SALARY AND WAGE COMMISSION  
STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

ANALYSIS—1 2c

## PERSONAL SERVICE:

Clerical Salaries.....	\$ 2,100.00	
Unskilled Labor.....	832.00	
Per Diems and Fees.....	143.42	
	<u>          </u>	\$ 3,075.42

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 18.30	
	<u>          </u>	18.30

## POSTAGE, ETC.:

Postage.....	\$ 10.00	
Telephone and Telegraph.....	3.15	
	<u>          </u>	13.15

## PRINTING, ETC.:

Printing Stationery.....	\$ 3.75	
	<u>          </u>	3.75

## EQUIPMENT:

Office Equipment.....	\$ 57.55	
	<u>          </u>	57.55
		<u>          </u>
		\$ 3,168.17

ANALYSIS—1 2d

THE BUDGET BUREAU  
STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

## PERSONAL SERVICE:

Executive.....	\$ 8,333.34	
Clerical.....	10,370.00	
	<u>          </u>	\$ 18,703.34

## SUPPLIES:

Office.....		122.32
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## POSTAGE, TELEPHONE, TELEGRAMS:

Postage.....	\$ 242.00	
Telephone and Telegrams.....	94.12	
	<u>          </u>	336.12

## TRAVEL:

Hotel, Meals and Transportation.....		165.97
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## PRINTING AND BINDING:

Printing.....		781.26
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## GENERAL EXPENSE:

Miscellaneous.....		299.03
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## EQUIPMENT:

Office.....		1,005.95
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TOTAL THE BUDGET BUREAU OFFICE.....\$ 21,413.99

## SPECIAL PAYMENTS:

Advisory Budget Commission.....		1,477.60
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## Director State Owned Farms:

Salary.....	\$ 6,000.00	
Expenses—including refund for Canning Equipment.....	2,040.50	
	<u>          </u>	8,040.50

General.....		158.63
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Institutions.....		18.64
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Valuation of Property.....		1,867.82
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TOTAL.....\$ 32,977.18

## COUNTY GOVERNMENT ADVISORY COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

11. SALARIES:			
1101 Salaries—Regular	-----	\$ 14,649.84	
			\$ 14,649.84
12. SUPPLIES AND MATERIALS:			
12012 Filing	-----	\$ 4.00	
12013 Writing and Typewriting	-----	14.91	
12015 Newspapers, Magazines and Books	-----	75.46	
12016 Fasteners, Bands and Notions	-----	.44	
12021 Paper Stock and Printed Matter	-----	36.08	
12022 Wrapping Paper, Twine, Packing	-----	10.15	
			141.04
13. POSTAGE, TELEPHONE AND TELEGRAMS:			
1301 Postage	-----	\$ 114.00	
1302 Postoffice Box Rent	-----	8.00	
1303 Telephone	-----	78.15	
1304 Telegrams	-----	26.78	
			226.93
14. TRAVEL EXPENSE:			
14011 Subsistence	-----	\$ 1,619.79	
14012 Transportation	-----	174.68	
14014 Automobile Mileage	-----	2,291.84	
			4,086.31
14c. TRAVEL EXPENSE (COMMISSION MEMBERS):			
14011 Subsistence	-----	\$ 38.95	
14012 Transportation	-----	74.69	
14014 Automobile Mileage	-----	12.16	
			125.80
15. PRINTING AND BINDING:			
1519 County Calendars	-----	\$ 28.40	
			28.40
18. REPAIRS:			
18031 Office Machines	-----	\$ 7.50	
			7.50
31. EQUIPMENT:			
31015 Filing and Posting	-----	\$ 68.60	
			68.60
TOTAL EXPENDITURES	-----	\$ 19,334.42	



## ANALYSIS—I 4

## THE TAX COMMISSION

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Per Diem and Mileage of Members.....	\$	95.40
Executive Salaries.....		4,800.00
Clerical Salaries.....		4,531.25
	\$	9,426.65
TRANSPORTATION AND COMMUNICATION:		
Hotel and Meals.....	\$	267.70
Railroad and other fares.....		272.02
Mileage Allowance.....		115.80
Telephone and Telegraph.....		35.88
Postage.....		134.99
		826.39
OTHER EXPENSES:		
Office Supplies.....	\$	169.02
Printing, Binding, Publicity.....		142.00
Miscellaneous.....		56.00
		367.02
EQUIPMENT:		
Office Equipment.....	\$	75.50
Library Equipment.....		46.60
		122.10
	\$	10,742.16

## ANALYSIS—I 5

## STATE SINKING FUND COMMISSION

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive.....	\$	5,652.73
Clerical.....		1,450.00
	\$	7,102.73
SUPPLIES:		
Office Supplies.....	\$	125.75
		125.75
POSTAGE, TELEPHONE AND TELEGRAPH:		
Postage, Telephone, Telegraph and P. O. Box Rent.....	\$	303.47
		303.47
TRAVEL EXPENSE:		
Hotel and Meals.....		133.65
Transportation.....	\$	451.91
		585.56
PRINTING:		
Printing.....	\$	411.85
		411.85
GENERAL EXPENSE:		
Drayage.....	\$	2.25
		2.25
EQUIPMENT:		
Office Equipment.....	\$	222.83
		222.83
TOTAL.....	\$	8,754.44

**STATE AUDITOR**  
**STATEMENT OF DISBURSEMENTS**  
*Fiscal Year Ended June 30, 1930*

**ADMINISTRATION:**

Salary State Auditor.....	\$ 4,500.00	
Salaries and Wages.....	22,595.00	
Office Supplies.....	618.79	
Postage, Telephone and Telegraph.....	294.45	
Travel Expense.....	246.61	
Printing and Binding.....	1,278.11	
Repairs.....	152.70	
General Expense.....	1.50	
Equipment.....	190.92	
Insurance and Bonding.....	125.00	
		\$ 30,003.08

**PENSION BUREAU:**

Salaries.....	\$ 4,515.00	
Printing and Binding.....	304.55	
Equipment.....	968.82	
		5,788.37

**INSTITUTIONAL AUDITING:**

Salaries.....	\$ 8,080.00	
Travel Expense.....	1,851.38	
Report Writing.....	220.50	
		10,151.88

PRINTING AUDITOR'S REPORTS 1926-1927; 1927-1928.....	\$ 4,358.80	4,358.80
Total.....		\$ 50,302.13

**DEPARTMENT OF STATE TREASURER**

**STATEMENT OF DISBURSEMENTS**  
*Fiscal Year Ended June 30, 1930*

**GENERAL ADMINISTRATION:****PERSONAL SERVICE:**

Executive Salary.....	\$ 4,500.00	
Clerical Salaries.....	24,255.00	
		\$ 28,755.00

**SUPPLIES:**

Office Supplies.....	\$ 144.08	
		144.08

**POSTAGE, TELEGRAPH, TELEPHONE AND EXPRESS:**

Postage.....	\$ 358.55	
Telephone.....	36.36	
Telegraph.....	51.47	
Express.....	1.18	
		447.56

**PRINTING, BINDING, ETC.:**

Office Forms.....	\$ 128.77	
Treasurer's Report.....	107.59	
		236.36

## REPAIRS:

Repairs to Equipment .....	\$ 90.00	
	<u>          </u>	\$ 90.00

## GENERAL EXPENSES:

Miscellaneous .....	\$ 198.84	
	<u>          </u>	198.84

## INSURANCE AND BONDING:

Bond Premiums .....	\$ 1,496.00	
Insurance on Vault .....	880.13	
Insurance on Registered Mail .....	364.69	
	<u>          </u>	2,740.82

Total .....	\$	<u><u>32,612.66</u></u>
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## ANALYSIS—I 8a

## STATE DEPARTMENT OF REVENUE

A. J. MAXWELL, *Commissioner*

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## INCOME AND MISCELLANEOUS DIVISIONS:

## PERSONAL SERVICE:

Executive Salaries .....	\$ 7,500.00	
Clerical Salaries .....	158,690.31	
	<u>          </u>	\$166,190.31

## TRANSPORTATION AND COMMUNICATION:

Hotel .....	\$ 16,085.94	
Fares .....	1,686.35	
Auto Hires .....	20,966.08	
Telephone and Telegraph .....	292.28	
Postage .....	11,728.44	
	<u>          </u>	\$ 50,759.09

## OTHER EXPENSE:

Office Supplies .....	\$ 2,899.67	
Office Expense .....	9,979.38	
Office Repairs .....	243.63	
Miscellaneous Expense .....	367.70	
Premium on Bonds .....	690.31	
Office Equipment .....	1,701.96	
	<u>          </u>	\$ 15,882.65

Total Disbursements .....	\$	<u>232,832.05</u>
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Net Disbursements .....	\$	232,822.15
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Refund Printing Account Atty. Genl. Dept. ....		<u>9.90</u>
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	\$	<u><u>232,832.05</u></u>
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## MOTOR VEHICLE BUREAU EXPENSE FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## ADMINISTRATION:

Salary Deputy Commission .....	\$ 4,200.00	
Salaries and Wages .....	6,240.00	
Travel Expense .....	1,752.41	
Insurance and Bonding .....	137.50	
Dept. of Revenue Supervision .....	40,000.00	
Miscellaneous Expense .....	215.00	
Total Administration .....		\$ 52,544.91

## ACCOUNTING:

Salaries and Wages (Regular) .....	\$ 23,740.00	
Salaries and Wages (Extra) .....	877.32	
Office Supplies .....	147.96	
Printing and Binding .....	188.04	
Repairs to Machines .....	246.20	
Insurance and Bonding .....	200.00	
Equipment .....	142.34	
Total Accounting .....		25,541.86

## REGISTRATION:

Salaries and Wages (Regular) .....	\$ 115,430.67	
Salaries and Wages (Extra) .....	2,618.50	
License Plates .....	50,959.72	
Supplies and Materials .....	4,685.26	
Communication (Postage, Telephone, Telegraph) .....	35,724.17	
Printing and Binding .....	8,418.55	
Repairs .....	1,569.99	
Insurance and Bonding .....	85.00	
Equipment .....	3,525.54	
Total Registration .....		223,017.40

## STORES, SHIPPING AND OCCUPANCY:

Salaries and Wages (Regular) .....	\$ 10,495.17	
Salaries and Wages (Extra) .....	1,025.82	
Supplies and Materials .....	382.67	
Communication (Postage, Telephone, Telegraph) .....	3,401.16	
Printing and Binding .....	513.72	
Motor Vehicle Operation .....	872.54	
Repairs to Equipment .....	87.48	
General Expense .....	7,860.00	
Equipment .....	394.06	
Delivery License Plates .....	3,000.00	
Total Stores, Shipping and Occupancy .....		28,032.62

## ANALYSES OF DISBURSEMENTS

27

## BRANCH OFFICES:

Salaries and Wages (Regular).....	\$ 4,500.00
Salaries and Wages (Extra).....	1,320.35
Supplies and Materials.....	198.77
Communication (Postage, Telephone, Telegraph).....	2,276.26
Travel Expense.....	307.95
Printing and Binding.....	973.46
General Expense.....	36,218.70
Insurance and Bonding.....	675.39
Equipment.....	52.66
Total Branch Offices.....	\$ 46,523.54

## THEFT BUREAU AND INSPECTORS:

Salaries and Wages.....	\$ 40,027.50
Supplies and Materials.....	36.10
Communication (Postage, Telephone, Telegraph).....	2,310.58
Travel Expense.....	38,140.79
Motor Vehicle Operation.....	1,049.03
Insurance and Bonding.....	85.00
Equipment.....	62.02
Deferred Items (Travel Expense).....	1,701.40
Total Theft Bureau and Inspectors.....	83,412.42

## GASOLINE GALLON TAX:

Salaries and Wages.....	\$ 7,030.00
Supplies and Materials.....	100.60
Communication (Postage, Telephone, Telegraph).....	580.80
Travel Expense.....	655.46
Printing and Binding.....	456.88
Insurance and Bonding.....	50.00
Equipment.....	68.03
Total Gasoline Gallon Tax.....	8,941.77

TOTAL EXPENSE.....	\$ 468,014.52
Add:	
Amount overpaid by Highway Commission and refunded them.....	2,291.40
Total Disbursements.....	\$ 470,305.92

## REFUNDS OF REVENUE

*Fiscal Year Ended June 30, 1930*

Inheritance Taxes Schedule "A".....	\$ 189,997.27	
License Taxes Schedule "B".....	28,879.33	
Franchise Taxes Schedule "C":.....		
Domestic Corporations.....	\$ 3,686.16	
Bus Taxes.....	919.76	
Insurance Taxes.....	1,194.31	
Insurance Licenses.....	6,378.28	
	<hr/>	12,178.51
Income Taxes Schedule "D":.....		
Individuals.....	\$ 16,366.68	
Domestic Corporations.....	10,980.17	
Foreign Corporations.....	1,466.41	
	<hr/>	28,813.26
		<hr/>
	\$ 259,902.37	
Imprest Fund.....	5,000.00	
	<hr/>	\$ 264,868.37
Non-Tax Revenue:		
Secretary of State.....	\$ 466.20	
Insurance Dept. Fees.....	34.00	
Miscellaneous.....	30.00	
	<hr/>	\$ 530.20
		<hr/>
		\$ 265,398.57

## DEPARTMENT OF STATE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salary.....	\$ 4,500.00	
Clerical Salaries.....	16,128.50	
	<hr/>	\$ 20,628.50
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 28.11	
	<hr/>	28.11
POSTAGE, TELEPHONE, EXPRESS:		
Postage.....	\$ 745.72	
Post Office Box Rent.....	12.00	
Telephone.....	149.75	
Telegrams.....	60.05	
Express, Freight, Drayage.....	123.25	
	<hr/>	1,090.77
PRINTING, BINDING, ETC.:		
Printing.....	\$ 1,370.18	
Multigraphing.....	16.25	
Photostating.....	7.50	
	<hr/>	1,393.93
REPAIRS:		
Repairs to Equipment.....	\$ 13.71	
	<hr/>	13.71
GENERAL EXPENSE:		
Cleaning Rugs.....	\$ 9.00	
Clock Service.....	18.00	
	<hr/>	27.00
INSURANCE AND BONDING:		
Premiums on Bonds.....	\$ 85.00	
	<hr/>	85.00
	<hr/>	<hr/>
		\$ 23,267.02



## ANALYSIS—I 10

## DEPARTMENT OF ATTORNEY-GENERAL

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salaries.....	\$ 7,500.00	
Clerical Salaries.....	8,625.00	
		\$ 16,125.00
SUPPLIES:		
Office.....	\$ 44.89	
		44.89
POSTAGE, TELEPHONE, P. O. BOX RENT:		
Postage.....	\$ 53.00	
Telephone.....	30.35	
Telegraph.....	26.95	
Box Rent.....	8.00	
		118.30
TRAVEL EXPENSE:.....	\$ 369.57	
		369.57
REPAIRS:.....	\$ 1.25	
		1.25
PRINTING AND BINDING:		
Mimeographing.....	\$ 291.50	
Binding.....	4.50	
Printing.....	24.17	
		320.17
EQUIPMENT:.....	\$ 54.58	
Equipment (Transfer from 1928-1929).....	160.00	
		214.58
GENERAL EXPENSE:.....	\$ 15.00	
		15.00
TOTAL.....	\$	<u>17,208.76</u>

ANALYSIS—I 11

## DEPARTMENT OF LABOR AND PRINTING

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salaries.....	\$ 7,200.00	
Clerical Salaries.....	6,274.88	
Employment Office Salaries.....	9,650.00	
Veterans Service Office Salaries.....	5,685.00	
	<u>\$</u>	28,809.88
POSTAGE, TELEPHONE, TELEGRAPH, P. O. BOX RENT:		
Box Rent.....	\$ 12.00	
Postage.....	140.00	
Telephone.....	111.67	
Telegraph.....	30.02	
	<u>\$</u>	293.69
SUPPLIES:		
Office.....	\$ 19.05	
	<u>\$</u>	19.05
TRAVEL EXPENSE:		
Travel Expense.....	\$ 1,881.74	
	<u>\$</u>	1,881.74
PRINTING AND BINDING:		
Office Forms.....	\$ 65.83	
	<u>\$</u>	65.83
REPAIRS		
Repairs.....	\$ 7.85	
	<u>\$</u>	7.85
EQUIPMENT:		
Equipment.....	\$ 98.95	
	<u>\$</u>	98.95
Travel and Office Expense State Service Officer for World War		
Veterans.....	\$ 3,162.63	
	<u>\$</u>	3,162.63
TOTAL.....		<u><u>\$ 34,339.62</u></u>

ANALYSIS—I 12a

## EXPENSE OF BOND SALES

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Attorney Fees for Professional Service.....	\$ 8,400.37
Hotel and Fares.....	373.45
Printing.....	5,477.00
Other Expenses.....	679.84
	<u><u>\$ 14,930.66</u></u>

## ANALYSES OF DISBURSEMENTS

31

ANALYSIS—I 13a1

## SUPREME COURT DEPARTMENT

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:	
Clerical Salaries.....	\$ 19,579.94
	<u>\$ 19,579.94</u>
SUPPLIES:	
Office Supplies.....	\$ 1,621.43
	<u>1,621.43</u>
POSTAGE, TELEPHONE AND TELEGRAPH:	
Telephone, Telegraph, P. O. Box Rent.....	\$ 871.30
	<u>871.30</u>
REPAIRS:	
Repairs to Equipment.....	\$ 57.65
	<u>57.65</u>
GENERAL EXPENSE:	
Self-winding Clock; Petty Cash.....	\$ 221.81
	<u>221.81</u>
EQUIPMENT:	
Office Equipment and Furnishing.....	\$ 518.29
	<u>518.29</u>
PRINTING:	
Stationery and Law Examination.....	\$ 435.11
	<u>435.11</u>
TOTAL.....	<u>\$ 23,305.53</u>

ANALYSIS—I 13a2

SUPREME COURT  
PRINTING REPORTS

Printing Supreme Court Reports.....	\$ 14,624.53
	<u>\$ 14,624.53</u>

SUPREME COURT  
JUDICIARY, JUSTICES' SALARIES  
STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

Salaries Paid.....	\$ 40,000.00
	<u>\$ 40,000.00</u>

ANALYSIS—I 13b

SUPERIOR COURT JUDGES  
STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

20 Regular Judges—\$670.83 per month.....	\$ 160,999.20
6 Special Judges— 670.83 per month.....	48,299.40
1 Retired Judge —447.22 per month.....	5,366.64
Expenses Retired Judge.....	616.66
Total.....	<u>\$ 215,281.90</u>



## ANALYSIS—I 14a

## STATE BOARD OF ELECTIONS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Clerical Salaries.....	\$ 2,095.50	
Per Diem and Expenses, Board Members.....	525.68	
		\$ 2,621.18
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 71.25	
		71.25
POSTAGE, TELEPHONE, EXPRESS, ETC.:		
Postage.....	\$ 145.00	
Telephone and Telegraph.....	63.34	
Express.....	294.93	
		503.27
PRINTING, BINDING, ETC.:		
Ballots, Books, Forms, etc.....	\$ 6,180.21	
		6,180.21
		<u>\$ 9,375.91</u>

## ANALYSIS—I 15a

## PUBLIC BUILDINGS AND GROUNDS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

SALARIES AND WAGES:		
Executive.....	\$ 2,620.00	
Clerical.....	900.00	
Skilled.....	5,982.00	
Unskilled.....	43,228.46	
		\$ 52,730.46
SUPPLIES:		
Miscellaneous.....	\$ 8,108.17	
Wearing Apparel.....	1,380.00	
Coal.....	8,508.53	
Office.....	13.80	
Flags, Decorations, Etc.....	98.77	
		18,109.27
POSTAGE, TELEPHONE, TELEGRAMS:		
Postage.....	\$ 2.00	
Telephone—including refund of \$916.15—Long Distance.....	16,406.35	
		16,408.35
PRINTING AND BINDING:		25.96
LIGHT, POWER AND WATER:		
Light.....	\$ 9,973.76	
Water.....	2,945.19	
		12,918.95
REPAIRS:		8,050.13
GENERAL EXPENSE:		
Miscellaneous.....	\$ 159.11	
Elevator Inspection.....	2,464.40	
Public Entertainment.....	1,390.20	
Rental of Offices.....	6,262.17	
		<u>10,275.88</u>

## ANALYSES OF DISBURSEMENTS

33

## EQUIPMENT:

Miscellaneous.....	\$ 152.95	
Governor's Mansion—including Furniture and Furnishings.....	21,317.51	
Automobile.....	5,000.00	
		26,470.46

## INSURANCE AND BONDING:

Bond.....	\$ 2.50	
Insurance.....	2,372.90	
		2,375.40

## TREES AND SHRUBBERY:

Capitol and Caswell Squares.....	\$ 885.68	
Mansion Grounds.....	221.00	
		1,106.68

TOTAL.....\$ 148,471.54

## ANALYSIS—I 15b

## GOVERNOR'S MANSION AND GROUNDS

STATEMENT OF DISBURSEMENTS  
Fiscal Year Ended June 30, 1930

## PERSONAL SERVICE:

Skilled Labor.....	\$ 1,660.71	
Unskilled Labor.....	3,222.25	
		\$ 4,882.96

## SUPPLIES AND MATERIALS:

Cleaning and Household.....	\$ 238.67	
Ice.....	7.74	
Electrical.....	47.72	
Wearing Apparel.....	162.52	
Fuel.....	1,195.71	
Miscellaneous.....	146.85	
		1,799.21

## POSTAGE, TELEPHONE, TELEGRAMS:

Telephone.....	\$ 158.77	
Express.....	24.60	
		183.37

## PRINTING:

Purchase Orders.....		17.57
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## MOTOR VEHICLE:

Gas, Oil, Tires and Washing.....	\$ 1,040.92	
License.....	1.00	
Repairs, Etc.....	194.53	
Insurance.....	146.18	
		1,382.63

## LIGHT, POWER AND WATER:

Lights and Gas.....	\$ 1,530.78	
Water.....	193.89	
		1,724.67

## GENERAL EXPENSE:

Laundry, Etc.....	\$ 120.00	
Cleaning and Pressing.....	63.80	
Miscellaneous.....	10.75	
		194.55

## EQUIPMENT:

Miscellaneous.....		745.00
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TOTAL.....\$ 10,929.96

ANALYSIS—I 15d

## PUBLIC BUILDINGS AND GROUNDS—CAPITOL GROUNDS

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

Capitol Grounds Improvement .....	\$ 1,178.59
	<u>\$ 1,178.59</u>

ANALYSIS—I 15e

## INLAND WATERWAY

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

## PERSONAL SERVICE:

Professional and Technical .....	\$ 5,620.08
	<u>\$ 5,620.08</u>



## II. PROTECTION TO PERSON AND PROPERTY

ANALYSIS—II 1a

### DEPARTMENT OF ADJUTANT GENERAL—NATIONAL GUARD

#### STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1930*

##### ADMINISTRATION:

Salaries and Wages.....	\$ 20,559.67
Supplies and Materials.....	199.52
Postage, Telephone, Telegrams.....	1,139.84
Printing and Binding.....	457.59
Repairs and Alterations.....	3.25
General Expense.....	12.00
Equipment.....	98.23
	<u>\$ 22,470.10</u>

##### NATIONAL GUARD:

Salaries and Wages.....	\$ 2,019.39
Postage, Telephone, Telegrams.....	196.58
Travel Expense.....	5,081.15
Armory Drills.....	35,226.50
S. A. Qt., Monthly Allowances.....	63,467.06
Camp Glenn.....	1,838.34
Examination of Recruits.....	1,992.00
Encampments.....	469.29
Miscellaneous.....	604.67
Current Obligations.....	1,351.35
	<u>\$ 112,246.33</u>

##### OBLIGATIONS 1928-1929:

Armory Drills.....	\$ 8,045.81
S. A. Qt., Monthly Allowances.....	29,447.92
Camp Glenn.....	149.50
Encampments.....	100.00
Equipment.....	160.17
	<u>37,903.40</u>
Transfer from 1929-30 to 1930-31 Appropriation.....	7,413.37
	<u><u>\$ 180,033.20</u></u>

ANALYSIS—II 1b

### DEPARTMENT OF ADJUTANT GENERAL— NATIONAL GUARD—EMERGENCY

#### STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1930*

##### SPECIAL DUTY:

Marion, N. C.....	\$ 27,240.18
Gastonia, N. C.....	119.73
Winton, N. C.....	1,076.83
	<u>\$ 28,436.74</u>

**CORPORATION COMMISSION  
RATE—BUS—BLUE SKY**

**STATEMENT OF DISBURSEMENTS  
Fiscal Year Ended June 30, 1930**

**PERSONAL SERVICE:**

Executive Salaries.....	\$ 16,499.98	
Professional and Technical.....	5,899.96	
Clerical Salaries.....	27,599.92	
Inspectors' Salaries.....	1,800.00	
Unskilled Labor.....	1,119.50	
		\$ 52,919.26

**TRANSPORTATION AND COMMUNICATION:**

Hotel.....	\$ 2,336.84	
Fares.....	2,245.83	
Mileage Allowance.....	116.48	
Postage.....	688.37	
Telephone and Telegraph.....	765.69	
Express.....	8.28	
		\$ 6,161.49

**EQUIPMENT:**

Furniture and Fixtures.....	\$ 821.61	
Repairs.....		
		\$ 821.61

**OTHER EXPENSE:**

Office Supplies.....	\$ 615.10	
Printing, Mimeographing, Etc.....	404.82	
Dues, Bus Plates, Badges.....	2,079.27	
		3,099.19

**TOTAL.....** \$ 63,001.55

**SPECIAL RATE WORK**

**STATEMENT OF DISBURSEMENTS  
Fiscal Year Ended June 30, 1930**

**PERSONAL SERVICE:**

Professional and Technical.....	\$ 7,895.80	
Clerical Salaries.....	4,429.45	
Special Counsel.....	22,498.37	
		\$ 34,823.62

**TRANSPORTATION AND COMMUNICATION:**

Hotel.....	\$ 118.90	
Fares.....	116.23	
Mileage Allowance.....	22.40	
Telephone and Telegraph.....	61.80	
Express.....	29.24	
		348.57

**EQUIPMENT:**

Furniture and Fixtures.....	\$ 97.63	
		97.63

**OTHER EXPENSE:**

Supplies.....	\$ 1,534.22	
Printing.....	1,695.79	
		3,230.01

**TOTAL.....** \$ 38,499.83

## ANALYSIS—II 2c

## BANK EXAMINATION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## PERSONAL SERVICE:

Executive Salaries.....	\$ 4,999.92	
Professional and Technical.....	22,583.30	
Clerical Salaries.....	7,560.00	
		\$ 35,143.22

## TRANSPORTATION AND COMMUNICATION:

Hotel.....	\$ 9,945.93	
Fares.....	5,121.34	
Mileage Allowance.....	119.12	
Postage.....	978.40	
Telephone and Telegraph.....	276.05	
		16,440.84

## EQUIPMENT:

Furniture and Fixtures.....	\$ 189.19	
		189.19

## OTHER EXPENSES:

Office Supplies.....	\$ 104.30	
Printing.....	1,814.83	
Bond.....	125.00	
Dues.....	40.00	
		2,084.13

TOTAL.....	\$ 53,857.38
Add: Refunds of Expense.....	133.66

\$ 53,991.04



INSURANCE DEPARTMENT  
STATEMENT OF DISBURSEMENTS  
(GENERAL FUNDS)

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:			
Executive Salaries.....	\$	8,100.00	
Professional Salaries.....		4,000.00	
Clerical Salaries.....		14,573.96	
Inspectors Salaries.....		3,000.00	
			\$ 29,673.96
Office Supplies.....	\$	294.00	
Office Equipment.....		76.78	
Premium on Bonds.....		117.50	
Repairs.....		43.55	
Printing and Binding.....		2,226.08	
			2,757.91
TRANSPORTATION AND COMMUNICATION:			
Hotel and Meals.....	\$	1,662.35	
Fares.....		1,425.30	
Mileage.....		None	
Other.....		103.55	
			3,191.20
POSTAGE, TELEPHONE AND EXPRESS, TELEGRAPH:			
Postage.....	\$	409.00	
Telephone.....		294.45	
Telegraph.....		200.03	
Express and Drayage.....		23.57	
P. O. Box Rent.....		12.00	
			939.05
Other Expense.....			277.95
TOTAL.....	\$		<u>\$ 36,840.07</u>

INSURANCE DEPARTMENT  
STATEMENT OF DISBURSEMENTS  
(B. AND L. BUREAU)

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:			
Executive Salaries.....	\$	4,208.31	
Clerical Salaries.....		12,845.00	
			\$ 17,053.31
SUPPLIES AND MATERIALS:			
Office Supplies.....	\$	32.18	
Office Equipment.....		421.97	
Repairs.....		25.12	
			479.27
TRANSPORTATION:			
Hotels and Meals.....	\$	7,563.00	
Fares.....		1,237.85	
Mileage.....		683.36	
Other.....		252.59	
			9,736.80
OTHER EXPENSE:			
Postage.....			200.00
Printing and Binding.....			57.93
TOTAL.....	\$		<u>\$ 27,527.31</u>

## ANALYSIS—II 2d

## INSURANCE DEPARTMENT

## STATEMENT OF DISBURSEMENTS

## (COMPANY EXAMINATION)

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:	
Clerical Salaries.....	\$ 2,720.00
	<u>\$ 2,720.00</u>
TRAVEL EXPENSE:	
Hotel and Meals.....	\$ 2,540.48
Fares.....	570.90
Other Expense.....	32.50
	<u>3,143.88</u>
TOTAL.....	<u>\$ 5,863.88</u>

## ANALYSIS—II 2d

## INSURANCE DEPARTMENT

## STATEMENT OF DISBURSEMENTS

## (INCENDIARY FIRE)

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:	
Executive Salaries.....	None
Professional Salaries.....	\$ 14,760.00
Clerical Salaries.....	14,358.80
Unskilled Labor.....	936.00
	<u>\$ 30,054.80</u>
MISCELLANEOUS:	
Office Supplies.....	\$ 14.97
Office Equipment.....	None
Premium on Bonds.....	5.00
Printing and Binding.....	1,214.81
	<u>1,234.78</u>
General Expense.....	420.00
TRAVEL EXPENSE:	
Hotels and Meals.....	\$ 3,719.74
Fares.....	3,380.67
Mileage.....	2,744.62
Other Expense.....	305.33
	<u>10,150.36</u>
Postage.....	\$ 876.00
	<u>876.00</u>
TOTAL.....	<u>\$ 42,735.94</u>

ANALYSIS—II 2d

## INSURANCE DEPARTMENT

## STATEMENT OF DISBURSEMENTS

(SPECIAL FUNDS)

*Fiscal Year Ended June 30, 1930*

Special Examination.....	\$ 275.00
County Lightning Rods.....	360.00
Publication.....	4,725.00
Firemen's Relief Fund.....	40,101.75
Building and Loan Tax.....	49,454.50
<b>TOTAL.....</b>	<b>\$ 94,916.25</b>

ANALYSIS—II 2e1

## OIL INSPECTION—STATE DEPARTMENT OF AGRICULTURE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Transfer to General Fund.....	\$ 85,013.15
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ANALYSIS—II 2e1

GASOLINE INSPECTION—STATE DEPARTMENT  
OF AGRICULTURE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Transfer to General Fund.....	\$ 688,841.19
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ANALYSIS—II 2f

## TUBERCULAR CATTLE INDEMNITY

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Payment to Cattle Owners to indemnify them for the slaughter of Tubercular cattle.....	\$ 1,208.11
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ANALYSIS—II 2i

# TRANSPORTATION ADVISORY COMMISSION SALARIES AND EXPENSE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

<b>PERSONAL SERVICE:</b>		
Executive Salaries.....	\$	None
Clerical Salaries.....		2,608.34
		<u>2,608.34</u>
<b>SUPPLIES AND MATERIALS:</b>		
Office Supplies.....	\$	45.97
		<u>45.97</u>
<b>TRAVEL EXPENSE:</b>		
Travel Expense—Members.....	\$	84.64
Travel Expense.....		156.93
		<u>241.57</u>
<b>POSTAGE, TELEPHONE AND EXPRESS:</b>		
Postage.....	\$	2.68
Telephone and Telegraph.....		29.13
		<u>31.81</u>
<b>PRINTING, BINDING, ETC.:</b>		
Printing.....	\$	12.88
		<u>12.88</u>
<b>TOTAL.....</b>	<b>\$</b>	<b><u>2,940.57</u></b>

ANALYSIS—II 2j

## NORTH CAROLINA REAL ESTATE COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## PERSONAL SERVICE:

Salary Deputy Commissioner.....	\$ 1,400.00	
Salary Secretary.....	1,650.00	
Clerical Salaries.....	41.40	
Per Diem and Expenses of Commissioners.....	2,167.37	
		\$ 5,258.77

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 630.42	
		630.42

## POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	\$ 90.00	
Telephone and Telegraph.....	196.10	
		286.10

## TRAVEL EXPENSE:

Hotel and Meals.....	\$ 31.00	
Railroad and other Fares.....	38.02	
		69.02

## EQUIPMENT:

Office Equipment.....	\$ 102.50	
		102.50

General Expense.....	\$ 5.50	
Office Rent.....	453.50	
Fees Refunded.....	65.00	
Attorney Fees.....	635.95	
Legal Expense.....	184.00	
		1,343.95

TOTAL EXPENDITURES .....	\$	7,690.76
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ANALYSIS—II 2k

## NORTH CAROLINA INDUSTRIAL COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## PERSONAL SERVICE:

Executive Salaries.....	\$ 16,100.00	
Clerical Salaries.....	40,659.24	
Unskilled Labor.....	701.45	
		\$ 57,460.69

## TRANSPORTATION AND COMMUNICATION:

Hotels.....	\$ 6,751.05	
Fares.....	5,440.82	
Postage.....	3,247.08	
Telegraph and Telephone.....	224.06	
Freight, Drayage and Express.....	51.57	
		15,714.58

## OTHER EXPENSE:

Office Supplies.....	\$ 1,592.01	
		1,592.01

## PRINTING, BINDING AND PUBLICITY:

Printing.....	\$ 4,872.54	
		4,872.54

## ANALYSES OF DISBURSEMENTS

43

GENERAL EXPENSE:		
Rental of Tabulating Machine.....	\$ 2,324.98	
Other.....	809.60	
		\$ 3,134.58
EQUIPMENT:		
Office Furniture and Equipment.....	\$ 8,949.45	
Library Equipment.....	1,413.33	
		10,362.78
WORKMEN'S COMPENSATION:		
Medical Bills.....	\$ 33.60	
		33.60
SPECIAL COUNSEL:		
Attorney's Fee.....	\$ 500.00	
		500.00
TOTAL MAINTENANCE.....		\$ 93,670.78

## ANALYSIS—II 21

BOARD OF REGISTRATION FOR CIVIL ENGINEERS  
AND LAND SURVEYORS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salaries.....	\$ 900.00	
Clerical Salaries.....	325.50	
Per Diem and expenses of Board Members.....	1,131.00	
		\$ 2,356.50
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 160.77	
		160.77
POSTAGE, TELEPHONE AND TELEGRAPH:		
Postage.....	\$ 25.00	
Telephone and Telegraph.....	30.73	
		55.73
PRINTING, BINDING AND PUBLICITY:		
Printing.....	\$ 523.30	
		523.30
REPAIRS:		
Repairs to Equipment.....	8.25	
		8.25
EQUIPMENT:		
Office Equipment.....	\$ 67.55	
		67.55
GENERAL EXPENSE:		
Premium on Bond.....	\$ 50.00	
Miscellaneous Expense.....	90.05	
		140.05
Registration Fees Refunded:.....	\$ 180.00	
		180.00
TOTAL EXPENDITURES.....		\$ 3,492.15



### III. DEVELOPMENT OF CONSERVATION OF NATURAL RESOURCES

ANALYSIS—III 1a

#### DEPARTMENT OF AGRICULTURE

#### STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1930*

##### ADMINISTRATION:

Salaries and Wages.....	\$ 14,334.55	
Supplies and Materials.....	8,060.11	
Postage, Telephone, Etc.....	1,299.02	
Travel.....	1,426.23	
Printing.....	4,171.07	
Repairs.....	48.25	
General.....	140.60	
Equipment.....	338.28	
		\$ 29,818.11

##### INSPECTION:

Salaries and Wages.....	\$ 9,362.50	
Supplies and Materials.....	96.01	
Postage, Telephone, Etc.....	449.72	
Travel.....	17,297.54	
Printing.....	192.25	
		27,398.02

##### MARKETS:

Salaries and Wages.....	\$ 15,467.01	
Supplies and Materials.....	399.05	
Postage, Telephone, Etc.....	988.35	
Travel.....	5,741.64	
Printing.....	385.20	
Repairs.....	7.50	
General.....	1,098.83	
Equipment.....	200.69	
		24,288.27

##### SAVINGS AND LOAN:

Salaries and Wages.....	\$ 3,000.00	
Travel.....	1,555.86	
		4,555.86

##### ANALYTICAL:

Salaries and Wages.....	\$ 23,594.50	
Supplies and Materials.....	1,760.50	
Postage, Etc.....	509.67	
Travel.....	129.38	
Printing.....	485.41	
Repairs.....	69.15	
Equipment.....	1,508.36	
		28,056.97

##### ENTOMOLOGY:

Salaries and Wages.....	\$ 11,258.70	
Supplies and Materials.....	473.70	
Postage, Etc.....	299.50	
Travel.....	5,190.95	
Printing.....	530.06	
General.....	207.16	
Equipment.....	57.60	
		18,017.67

## ANALYSES OF DISBURSEMENTS

45

## BOTANY:

Salaries and Wages .....	\$ 11,672.50	
Supplies and Materials .....	307.28	
Postage, Etc. ....	243.99	
Travel .....	570.51	
Printing .....	299.90	
Repairs .....	34.20	
General .....	24.10	
Equipment .....	91.73	
	<hr/>	\$ 13,244.21

## PURE FOOD:

Salaries and Wages .....	\$ 6,480.00	
Supplies and Materials .....	598.19	
Postage, Etc. ....	159.27	
Travel .....	327.86	
Printing .....	56.95	
Repairs .....	46.50	
General .....	28.68	
Equipment .....	499.91	
	<hr/>	8,197.36

## FARM FORESTRY:

Salaries and Wages .....	\$ 1,500.00	
Supplies and Materials .....	1.80	
Postage, Etc. ....	20.66	
Travel .....	189.44	
General .....	8.75	
	<hr/>	1,720.65

## CROP STATISTICS:

Salaries and Wages .....	\$ 17,441.01	
Supplies and Materials .....	439.50	
Postage, Etc. ....	127.93	
Travel .....	1,152.37	
Printing .....	2,006.36	
Repairs .....	6.50	
General .....	72.17	
Equipment .....	186.65	
	<hr/>	21,432.49

## MUSEUM:

Salaries and Wages .....	\$ 7,087.85	
Supplies and Materials .....	1,494.09	
Postage, Etc. ....	70.60	
Travel .....	323.93	
Printing .....	164.90	
General .....	360.01	
Equipment .....	663.86	
	<hr/>	10,165.24

## SERUM:

Supplies and Materials .....	\$ 799.43	
Postage, Etc. ....	1,364.42	
Travel .....	148.60	
General .....	75.67	
Serum to be resold .....	20,824.03	
	<hr/>	23,212.15

## DRAINAGE:

Salaries and Wages .....	\$ 1,912.48	
	<hr/>	1,912.48

## VETERINARY:

Salaries and Wages .....	\$ 15,625.35	
Supplies and Materials .....	519.73	
Postage, Etc. ....	249.27	
Travel .....	8,636.39	
Printing .....	25.00	
General .....	46.23	
Equipment .....	100.00	
	<hr/>	25,201.97



## TEST FARMS:

Salaries and Wages.....	\$ 63,418.55
Supplies and Materials.....	47,105.22
Postage, Etc.....	194.84
Travel.....	4,764.08
Printing.....	35.78
Insurance.....	132.00
Equipment.....	4,755.41
New Land.....	1,913.53
	<u>\$ 122,319.41</u>

## MISCELLANEOUS:

State College.....	\$ 60,000.00
Custodial.....	7,200.00
Farmers Convention.....	300.00
State Fair.....	638.22
Seed Improvement.....	5,000.00
	<u>73,138.22</u>

## EMERGENCY:

Salaries.....	\$ 1,500.00
Travel.....	1,330.81
General.....	6,635.33
	<u>9,466.14</u>
	<u>\$ 442,145.22</u>

## ANALYSIS—II 2c1

## GASOLINA AND OIL DIVISION

Salaries and Wages.....	\$ 40,000.00
Supplies and Materials.....	147.38
Postage, Etc.....	1,793.30
Travel.....	23,630.30
Printing.....	465.70
General.....	140.00
Equipment.....	586.82
	<u>\$ 66,763.50</u>

## ANALYSIS—II 2m

## WEIGHTS AND MEASURES

Salaries and Wages.....	\$ 2,575.00
Travel.....	1,672.98
Other.....	81.07
	<u>\$ 4,329.05</u>

## ANALYSIS—III 1a, 1b, 2

## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Appropriation.....	\$ 85,357.24
Receipts.....	402,205.32
	<u>\$ 487,562.56</u>

## ANALYSIS—III 3

## DIVISION OF COMMERCIAL FISHERIES

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Receipts.....	<u>\$ 49,333.43</u>
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# IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSIS—IV 1

## STATE BOARD OF HEALTH

### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

#### ADMINISTRATION BUREAU:

##### PERSONAL SERVICE:

Executive Salaries.....	\$ 8,000.00	
Professional and Technical Salaries.....	4,000.00	
Clerical Salaries.....	8,280.00	
Unskilled Labor.....	1,124.50	
		\$ 21,404.50

##### SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 463.70	
Sundry Supplies.....	67.15	
Laboratory Supplies.....	.75	
Wearing Apparel (Uniform).....	45.00	
		576.60

##### TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 889.79	
Railroad and other Fares.....	510.30	
Mileage Allowance.....	500.16	
Postage.....	506.69	
P O. Box Rent.....	16.00	
Telephone and Telegraph.....	277.29	
Express, Drayage, and Freight.....	173.79	
		2,874.02
Motor Upkeep.....	\$ 498.71	
		498.71

##### MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$ 84.86	
		84.86

##### GENERAL EXPENSE:

Personal Service.....	\$ 83.85	
Per Diems and Fees.....	1,052.73	
Subscriptions and Dues.....	169.50	
Rent of Equipment.....	22.95	
Publicity Service.....	118.80	
Other.....	40.50	
		1,488.33

##### EQUIPMENT:

Office Equipment.....	\$ 211.84	
Laboratory Equipment.....	14.50	
		226.34

TOTAL.....\$ 27,153.36

## BUREAU OF COUNTY HEALTH WORK:

PERSONAL SERVICE:		
Executive Salaries .....	\$	4,283.34
Clerical Salaries .....		2,005.00
	\$	6,288.34
SUPPLIES AND MATERIALS:		
Office Supplies .....	\$	50.00
		50.00
TRANSPORTATION AND COMMUNICATION:		
Hotel and Meals .....	\$	489.80
Railroad and other Fares .....		126.24
Mileage Allowance .....		604.58
Postage .....		25.00
Telephone and Telegraph .....		63.94
		1,309.56
MAINTENANCE AND REPAIRS:		
Furniture and Fixtures .....	\$	4.45
		4.45
EQUIPMENT:		
Office Furniture .....	\$	33.07
		33.07
SPECIAL DEPARTMENTAL:		
County Health Subsidies .....	\$	110,232.00
		110,232.00
TOTAL .....	\$	117,917.42

## BUREAU OF ENGINEERING AND INSPECTION:

PERSONAL SERVICE:		
Executive Salaries .....	\$	4,600.00
Professional and Technical Salaries .....		38,777.72
Clerical Salaries .....		2,983.17
	\$	46,360.89
SUPPLIES AND MATERIALS:		
Office Supplies .....	\$	114.10
Sundry Supplies .....		118.14
Laboratory Supplies .....		410.77
		643.01
TRANSPORTATION AND COMMUNICATION:		
Hotel and Meals .....	\$	15,091.00
Railroad and Other Fares .....		6,557.29
Mileage Allowance .....		5,026.60
Postage .....		290.50
Telephone and Telegraph .....		541.14
Express, Drayage, Freight .....		349.21
		27,855.74
MAINTENANCE AND REPAIRS:		
Equipment and Fixtures .....	\$	45.15
		45.15
GENERAL EXPENSE:		
Miscellaneous .....	\$	46.78
		46.78
EQUIPMENT:		
Office Equipment .....	\$	211.50
Laboratory Equipment .....		787.41
		998.91
TOTAL .....	\$	75,950.48

## ANALYSES OF DISBURSEMENTS

49

## EPIDEMIOLOGY:

## PERSONAL SERVICE:

Executive Salaries.....	\$ 4,933.32	
Clerical Salaries.....	3,355.00	
		\$ 8,288.32

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 43.40	
Sundry Supplies.....	10.20	
		\$ 53.60

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 364.60	
Railroad and Other Fares.....	310.63	
Mileage Allowance.....	332.45	
Postage.....	65.00	
Telephone, Telegraph.....	144.43	
		1,217.11

## EQUIPMENT:

Office Equipment.....	\$ 36.20	
		36.20

TOTAL.....\$ 9,595.23

## HEALTH EDUCATION:

## PERSONAL SERVICE:

Executive Salaries.....	\$ 4,800.00	
Clerical Salaries.....	1,740.00	
Skilled Labor.....	1,100.00	
		\$ 7,640.00

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 465.64	
Sundry Supplies.....	6.19	
Recreational (Educational) Supplies.....	278.17	
		750.00

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 577.08	
Railroad and Other Fares.....	362.60	
Mileage Allowance.....	60.32	
Postage.....	765.77	
Telephone, Telegraph.....	23.73	
Express, Drayage, Freight.....	5.47	
		1,794.97

## MOTOR VEHICLE:

Upkeep.....	\$ 491.93	
		491.93
Maintenance and Repairs (Equipment).....	\$ 14.19	
		14.19

## GENERAL EXPENSE:

Miscellaneous.....	\$ 172.00	
		172.00

## EQUIPMENT:

Office Equipment.....	\$ 8.80	
Recreational (Educational) Equipment.....	415.00	
		423.80

TOTAL.....\$ 11,286.89



## LIFE EXTENSION:

## PERSONAL SERVICE:

Executive Salaries.....	\$	766.67	
Professional and Technical Salaries.....		200.00	
Clerical Salaries.....		12.25	
			\$ 978.92

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$	210.65	
Railroad and Other Fares.....		80.00	
Mileage Allowance.....		179.44	
			470.09

Cancer Control.....	\$	2,250.00	
			2,250.00

TOTAL.....\$ 3,699.01

## MATERNITY AND INFANCY:

## PERSONAL SERVICE:

Executive Salaries.....	\$	4,217.67	
Professional and Technical Salaries.....		7,575.00	
Clerical Salaries.....		3,097.50	
			\$ 14,889.17

## SUPPLIES AND MATERIALS:

Office Supplies.....		86.30	
Medical supplies.....	\$	1,413.70	
			1,500.00

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$	3,434.01	
Railroad and Other Fares.....		1,509.33	
Mileage Allowance.....		889.20	
Postage.....		50.00	
Telephone and Telegraph.....		244.70	
Express, Drayage, Freight.....		2.47	
			6,129.70

Maintenance and Repairs (Equipment).....	\$	8.90	
			8.90

Equipment (Office).....	\$	5.00	
			5.00

## SPECIAL DEPARTMENTAL:

County Health Subsidies.....	\$	24,949.99	
			24,949.99

TOTAL.....\$ 47,482.76

## MEDICAL INSPECTION OF SCHOOLS:

## PERSONAL SERVICE:

Executive Salaries.....	\$ 4,000.00	
Professional and Technical Salaries.....	30,854.99	
Clerical Salaries.....	72.50	
		\$ 34,927.49

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 6.50	
Sundry Supplies.....	165.97	
Medical Supplies.....	2,618.39	
		2,790.86

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 13,682.35	
Railroad and Other Fares.....	7,008.93	
Mileage Allowance.....	831.60	
Postage.....	125.00	
Telephone, Telegraph.....	60.62	
Express, Drayage, Freight.....	31.84	
		21,740.34

Maintenance and Repairs (Equipment).....	\$ 6.50	
		6.50

## EQUIPMENT:

Office Equipment.....	\$ 28.53	
Medical Equipment.....	52.68	
		81.21

Tonsil-Adenoid Clinics.....	\$ 10,181.22	
		10,181.22

TOTAL.....\$ 69,727.62

## BUREAU OF VITAL STATISTICS:

## PERSONAL SERVICE:

Executive Salaries.....	\$ 4,600.00	
Clerical Salaries.....	20,867.37	
		\$ 25,467.37

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 255.00	
		255.00

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 150.05	
Railroad and Other Fares.....	120.34	
Mileage Allowance.....	419.60	
Postage.....	934.00	
Telephone, Telegraph.....	55.90	
Freight, Drayage, Express.....	21.45	
		1,701.34

## MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$ 35.87	
		35.87

## GENERAL EXPENSE:

Rent of Equipment.....	\$ 353.00	
Miscellaneous.....	22.00	
		375.00

## EQUIPMENT:

Office Furniture.....	\$ 135.65	
		135.65

TOTAL.....\$ 27,970.23

## PRINTING:

Stationery, Forms, Etc .....	\$ 8,792.45
Bulletins, Reports, Etc. ....	9,882.77
Engraving .....	.00
Binding .....	588.20

\$ 19,263.42

## LABORATORY OF HYGIENE:

## PERSONAL SERVICE:

Executive Salaries .....	\$ 6,000.00
Professional and Technical .....	32,282.01
Clerical Salaries .....	7,240.90
Skilled Labor .....	2,444.00
Unskilled Labor .....	1,828.12

\$ 49,795.03

## SUPPLIES AND MATERIALS:

Office Supplies .....	\$ 188.01
Sundry Supplies .....	125.08
Occupancy Supplies .....	120.64
Scientific Supplies .....	37,973.68
Fuel .....	340.94
Utilities .....	.75
Botanical Supplies .....	.00
Agricultural Supplies .....	2,750.90

41,500.00

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals .....	102.55
Railroad and Other Fares .....	173.59
Mileage Allowance .....	88.71
Postage .....	2,782.56
P. O. Box Rent .....	16.00
Telephone and Telegraph .....	71.60
Express, Drayage, Freight .....	1,104.71

4,339.72

Motor Upkeep .....	\$ 595.57
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595.57

Printing .....	\$ 859.99
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859.99

Light, Power, and Water .....	\$ 1,617.01
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1,617.01

## REPAIRS:

Buildings .....	\$ 84.60
Non-Structural .....	16.75
Office Equipment .....	265.45
Utilities .....	10.15
Machinery and Equipment .....	10.80

387.75

## GENERAL EXPENSE:

Fees .....	\$ 63.00
Occupancy and Office Service .....	123.31

186.31

## EQUIPMENT:

Office Equipment .....	\$ 8.10
Scientific Equipment .....	452.13
Agricultural Equipment .....	36.15

496.38

Insurance and Bonding .....	\$ 158.50
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158.50

## MISCELLANEOUS OBLIGATIONS:

Refunds .....	\$ 203.27
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203.27

TOTAL..... 100,139.53



## ANALYSES OF DISBURSEMENTS

53

## BEDDING FUND:

## PERSONAL SERVICE:

Technical Salaries.....	\$ 1,050.00	
Clerical Salaries.....	875.00	
		\$ 1,925.00

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 790.60	
Railroad and Other Fares.....	3.52	
Mileage Allowance.....	475.20	
Postage.....	200.80	
Telegram.....	.30	
Express.....	1.25	
		1,471.67

TOTAL.....\$ 3,396.67

## BARBER SHOP INSPECTION:

## PERSONAL SERVICE:

Technical Salaries.....	\$ 2,958.60	
		\$ 2,958.60

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 1,364.64	
Railroad and Other Fares.....	129.85	
Mileage Allowance.....	921.42	
Postage.....	300.00	
Telephone and Telegraph.....	34.09	
		2,750.00

## PRINTING:

Miscellaneous Forms.....	\$ 135.94	
		135.94

TOTAL.....\$ 5,844.54

## VENEREAL DISEASE CONTROL:

## PERSONAL SERVICE:

Professional and Technical Salaries.....	\$ 3,227.22	
		\$ 3,227.22

## SUPPLIES AND MATERIALS:

Laboratory Supplies.....	\$ 856.60	
		856.60

## TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 434.90	
Railroad and Other Fares.....	67.46	
Mileage Allowance.....	155.04	
Telephone and Telegraph.....	6.99	
Express.....	5.20	
		669.59

TOTAL.....\$ 4,753.41

Total for Department.....\$ 524,180.57

## STATE BOARD OF HEALTH—ORTHOPEDIC CLINICS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Paid to the North Carolina Orthopedic Hospital for Gastonia, Goldsboro, and other Extension Clinics to 125 in number .....	\$ 1,305.00
Paid to the Division of Vocational Rehabilitation for Clinics at various localities and as listed and to a number of approximately 132 .....	3,695.00
<b>TOTAL</b> .....	<b>\$ 5,000.00</b>

## VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSIS—VI 1a

### STATE BOARD OF CHARITIES AND PUBLIC WELFARE

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salary.....	\$ 4,612.50	
Professional and Technical Salary.....	10,425.00	
Clerical Salary.....	10,016.50	
		\$ 25,054.00
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 161.62	
Library Supplies.....	31.00	
		212.62
POSTAGE, TELEPHONE AND TELEGRAPH, ETC.:		
Postage.....	\$ 323.67	
Telephone.....	168.90	
Telegrams.....	156.91	
P. O. Box Rent.....	8.00	
Express.....	.85	
		658.33
TRANSPORTATION AND COMMUNICATION:		
Hotel and Meals.....	\$ 2,135.86	
Railroad and Other Fares.....	763.98	
Mileage.....	3,844.54	
Other.....	66.22	
		6,810.60
PRINTING:		
Printing.....	\$ 934.62	
		934.62
REPAIRS:		
Repairs.....	\$ 6.50	
		6.50
GENERAL EXPENSE:		
General Expense.....	\$ 52.00	
		52.00
EQUIPMENT:		
Equipment.....	\$ 112.43	
		112.43
		<u>\$ 3,844.10</u>



## STATE BOARD OF CHARITIES AND PUBLIC WELFARE

## MOTHERS' AID

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

## GENERAL MOTHERS' AID

Alamance.....	\$ 543.00	Jackson.....	\$ 130.00
Alexander.....	180.00	Johnston.....	792.50
Alleghany.....	122.88	Lee.....	157.50
Anson.....	470.40	Lenoir.....	480.49
Avery.....	202.50	Lincoln.....	285.00
Beaufort.....	535.00	Macon.....	210.00
Bertie.....	396.00	Madison.....	205.00
Bladen.....	328.00	Martin.....	232.50
Brunswick.....	217.50	McDowell.....	253.00
Buncombe.....	1,042.50	Mecklenburg.....	1,308.00
Cabarrus.....	553.00	Montgomery.....	180.00
Carteret.....	276.53	Moore.....	372.00
Caswell.....	261.60	Nash.....	667.50
Catawba.....	587.00	New Hanover.....	570.00
Chatham.....	420.00	Northampton.....	420.13
Cherokee.....	192.50	Orange.....	287.00
Clay.....	122.70	Pamlico.....	150.00
Cleveland.....	568.92	Pasquotank.....	293.33
Columbus.....	540.00	Pender.....	310.00
Craven.....	423.75	Person.....	120.00
Cumberland.....	410.00	Pitt.....	740.91
Dare.....	87.46	Randolph.....	504.50
Davidson.....	625.00	Richmond.....	452.40
Duplin.....	471.90	Robeson.....	915.00
Durham.....	677.50	Rockingham.....	688.56
Edgecombe.....	660.00	Rowan.....	765.00
Forsyth.....	1,240.00	Rutherford.....	521.61
Franklin.....	442.50	Scotland.....	220.00
Gaston.....	799.00	Stanly.....	455.34
Graham.....	81.00	Surry.....	487.50
Granville.....	420.00	Tyrrell.....	45.00
Greene.....	289.08	Union.....	376.00
Guilford.....	1,285.00	Vance.....	360.00
Halifax.....	690.26	Wake.....	1,231.00
Harnett.....	210.00	Warren.....	142.50
Haywood.....	422.95	Watauga.....	239.40
Hertford.....	271.08	Wayne.....	765.00
Hyde.....	90.00	Wilkes.....	535.00
Iredell.....	650.00	Wilson.....	570.00

\$ 17,806.51

\$ 17,538.67

TOTAL GENERAL MOTHERS' Aid.....\$ 35,345.18

## PRISONERS' MOTHERS AID

Brunswick.....	\$ 30.00	Martin.....	\$ 105.00
Buncombe.....	170.00	McDowell.....	40.00
Cabarrus.....	60.00	Mecklenburg.....	82.50
Catawba.....	124.12	Nash.....	120.00
Chatham.....	10.00	Northampton.....	52.50
Cherokee.....	112.50	Orange.....	52.48
Cleveland.....	75.00	Pamlico.....	29.88
Craven.....	85.20	Robeson.....	215.00
Davidson.....	109.12	Rockingham.....	140.00
Forsyth.....	290.00	Rowan.....	75.00
Graham.....	15.00	Rutherford.....	138.31
Granville.....	52.50	Stanly.....	120.75
Greene.....	60.89	Tyrrell.....	15.00
Guilford.....	120.00	Union.....	7.50
Johnston.....	110.00	Vance.....	50.00
Lenoir.....	60.00	Wake.....	250.00
	\$ 1,484.33		\$ 1,493.92

TOTAL PRISONERS' MOTHERS AID.....\$ 2,978.25

## EMERGENCY MOTHERS AID

Alamance.....	\$ 20.00	Iredell.....	\$ 22.50
Anson.....	115.00	Johnston.....	52.50
Avery.....	120.00	Macon.....	202.53
Bertie.....	50.00	Madison.....	450.00
Buncombe.....	30.30	Pamlico.....	100.00
Chatham.....	15.00	Randolph.....	54.00
Cherokee.....	20.00	Robeson.....	25.00
Clay.....	5.00	Rockingham.....	80.00
Duplin.....	20.00	Scotland.....	22.50
Forsyth.....	82.00	Stanly.....	165.00
Greene.....	58.50	Transylvania.....	78.00
Guilford.....	135.00	Wake.....	37.50
Harnett.....	75.00	Watauga.....	15.00
Hoke.....	80.00		
	\$ 825.80		\$ 1,304.53

TOTAL EMERGENCY MOTHERS AID.....\$ 2,130.33

GRAND TOTAL ALL MOTHERS' AID.....\$ 40,453.76

## STATE CHILD WELFARE COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## I ADMINISTRATION:

## PERSONAL SERVICE:

Executive Salaries.....	\$ 3,600.00	
Clerical Salaries (Chief Clerk and Stenographer).....	3,000.00	
Unskilled Labor.....	441.00	
		\$ 7,041.00

## POSTAGE, TELEPHONE, TELEGRAPH, ETC.:

Postage.....	\$ 398.00	
Telephone and Telegraph.....	191.40	
Box Rent.....	8.00	
Express, Freight and Drayage.....	7.36	
		604.76

## TRAVEL EXPENSE:

Hotel and Meals.....	\$ 340.58	
Railroad and Other Fares.....	437.38	
Mileage Allowance.....	19.52	
		797.48

## REPAIRS:

Repairs to Equipment and Fixtures.....	\$ 8.79	
		8.79

## EQUIPMENT:

Office Equipment and Furnishings.....	\$ 79.60	
		79.60

## GENERAL EXPENSE:

Functional Service under Contract.....	\$ 57.63	
Subscriptions and Dues (Statistical, Sanitary and Safety Service).....	55.10	
		112.73

TOTAL ADMINISTRATION.....	\$ 8,644.36
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## II. STATISTICAL:

## PERSONAL SERVICE:

Clerical Salaries (Sr. Statistical Clerk and Assistant).....	\$ 2,880.00	
Skilled Labor.....	239.00	
		\$ 3,119.00

## TRAVEL EXPENSE:

Hotel and Meals.....	\$ 190.65	
Railroad and Other Fares.....	113.14	
Other Expense.....	1.05	
		304.84

## EQUIPMENT:

Office Equipment and Furnishings.....	\$ 99.60	
		99.60

## MECHANICAL TABULATING:

Rental of Machines.....	\$ 494.98	
		494.98

TOTAL STATISTICAL.....	\$ 4,018.42
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## III. INSPECTIONAL:

## PERSONAL SERVICE:

Professional and Technical Salaries .....	\$ 2,400.00	
Inspectional Salaries .....	6,764.42	
		\$ 9,164.42

## TRAVEL EXPENSE:

Hotel and Meals .....	\$ 3,026.69	
Railroad and Other Fares .....	2,427.92	
Mileage Allowance .....	46.24	
Other Expense .....	3.15	
		5,504.00

## EQUIPMENT:

Office Equipment and Furnishings .....	\$ 144.10	
		144.10

TOTAL INSPECTIONAL .....

\$ 14,812.52

## V. SUPPLIES AND PRINTING:

## SUPPLIES AND MATERIALS:

Office Supplies .....	\$ 180.56	
Stationery and Sundries .....	73.19	
		\$ 253.75

## PRINTING AND BINDING:

Stationery and Office Forms .....	\$ 747.45	
Laws, Decisions, Legal Reports .....	1,119.69	
Blue Prints and Photostats .....	6.60	
		1,873.74

TOTAL SUPPLIES AND PRINTING .....

\$ 2,127.49

TOTAL .....

\$ 29,602.79

## ANALYSIS—VI 7a

## EXECUTIVE DEPARTMENT

## GOVERNOR'S OFFICE

## FUGITIVES FROM JUSTICE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## FUGITIVES FROM JUSTICE:

Requisition Fees .....	\$ 160.00	
Rewards .....	100.00	
Apprehension .....	1,848.52	
TOTAL .....	\$ 2,108.52	

ANALYSIS—VII 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h  
VII. EDUCATION

STATE PUBLIC SCHOOL FUND

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

4051—ADMINISTRATION AND SUPERVISION:

I. DIVISION OF ADMINISTRATION:

SALARIES AND WAGES:

Executive .....	\$ 5,000.00	
Professional .....	3,600.00	
Clerical .....	3,120.00	
Unskilled Labor .....	2,184.00	
	<u>\$</u>	13,904.00

TRAVEL EXPENSE:

Hotel .....	\$ 334.48	
Fares .....	383.49	
Incidentals .....	6.15	
Auto Mileage .....	139.84	
	<u></u>	863.96
		<u>\$</u> 14,767.96

II. DIVISION OF FINANCE AND STATISTICS:

SALARIES AND WAGES:

Executive .....	\$ 3,600.00	
Professional .....	9,120.00	
Clerical .....	2,844.52	
	<u></u>	15,564.52

TRAVEL EXPENSE:

Hotel .....	\$ 526.60	
Fares .....	67.71	
Incidentals .....	10.59	
Auto Mileage .....	934.24	
	<u></u>	1,539.14
		<u>\$</u> 17,103.66

III. DIVISION OF TEACHER TRAINING AND CERTIFICATION:

SALARIES AND WAGES:

Executive .....	\$ 3,780.00	
Professional .....	9,366.50	
Clerical .....	6,834.10	
	<u>\$</u>	19,980.60

TRAVEL EXPENSE:

Hotel .....	\$ 416.23	
Fares .....	601.55	
Incidentals .....	6.15	
Mileage .....	14.45	
	<u></u>	1,038.38
		<u>\$</u> 21,018.98

IV. DIVISION OF ELEMENTARY INSTRUCTION:

SALARIES AND WAGES:

Executive .....	\$ 3,996.82	
Professional .....	5,778.30	
Clerical .....	1,500.00	
	<u>\$</u>	11,275.12

TRAVEL EXPENSE:

Hotel .....	\$ 1,026.77	
Fares .....	1,144.70	
Incidentals .....	50.71	
Auto Mileage .....	105.20	
	<u></u>	2,327.38
		<u>\$</u> 13,602.50

## ANALYSES OF DISBURSEMENTS

61

## V. DIVISION OF SCHOOL INSPECTION:

## SALARIES AND WAGES:

Executive.....	\$ 3,922.23	
Professional.....	7,908.34	
Clerical.....	1,620.00	
Unskilled Labor.....	547.00	
		\$ 13,997.57

## MATERIALS AND SUPPLIES:

Office.....	\$ 12.97	
		12.97

## TRAVEL EXPENSE:

Hotel.....	\$ 1,038.53	
Fares.....	1,202.94	
Incidentals.....	14.40	
Auto Mileage.....	31.44	
		2,287.31

## Visual Education Equipment.....\$ 3,648.10

\$ 19,945.95

## VI. NEGRO EDUCATION:

## SALARIES AND WAGES:

Professional.....	\$ 6,000.00	
Clerical.....	4,496.67	
		\$ 10,496.67

## TRAVEL EXPENSE:

Hotel.....	\$ 658.52	
Fares.....	738.99	
Incidentals.....	29.05	
Auto Mileage.....	1,052.10	
		2,478.66
		\$ 12,975.33

## VII. SUPPLY, PRINTING AND SERVICE:

## MATERIALS AND SUPPLIES:

Office.....	\$ 1,693.41	
		\$ 1,693.41

## COMMUNICATION:

Postage.....	\$ 4,798.36	
Telephone and Telegraph.....	698.51	
Express.....	532.21	
		6,029.08

## PRINTING:

Forms.....	\$ 7,046.21	
Reports.....	6,373.83	
Periodicals.....	930.87	
Engraving.....	45.51	
Binding.....	324.64	
Blank Books.....	601.71	
Ruling.....	1,006.88	
		16,329.65

## REPAIRS:

Office Equipment.....	\$ 233.76	
		233.76

General Expense.....	\$ 58.00	
		58.00

## EQUIPMENT:

Office.....	\$ 798.06	
		798.06
		25,141.96



## STATE AUDITOR'S REPORT, 1930

## VIII. EDUCATIONAL COMMISSION :

## SALARIES AND WAGES:

Clerical.....	\$	153.33
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## TRAVEL EXPENSE OF MEMBERS:

Hotel.....	\$	50.25
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Auto Mileage.....		218.88
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		269.13
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	\$	422.46
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TOTAL ADMINISTRATION AND SUPERVISION:.....		\$ 124,978.80
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## 4052—EQUALIZING FUND:

## SALARIES AND WAGES:

Executive.....	\$	4,500.00
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Clerical.....		3,138.67
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	\$	7,638.67
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## MATERIALS AND SUPPLIES:

Office.....	\$	195.89
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		195.89
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## COMMUNICATION:

Postage.....	\$	158.00
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Telephone and Telegraph.....		138.76
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		296.76
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## TRAVEL EXPENSE:

Hotel.....	\$	175.22
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Fares.....		75.34
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Auto Mileage.....		409.06
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		659.62
--	--	--------

## PRINTING:

Forms.....	\$	272.48
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		272.48
--	--	--------

## REPAIRS:

Office Equipment.....	\$	22.24
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		22.24
--	--	-------

## General Expense

.....	\$	60.00
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		60.00
--	--	-------

## EQUIPMENT:

Office.....	\$	9.00
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		9.00
--	--	------

## MEMBERS STATE BOARD:

Per Diem.....	\$	4,470.00
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Expense.....		5,401.64
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		9,871.64
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## ASSISTANTS TO MEMBERS:

Per Diem.....	\$	10.00
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Expense.....		5.90
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		15.90
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TOTAL STATE BOARD OF EQUALIZATION.....	\$	19,042.20
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Expenses of Economy School.....		115.40
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State Aid to Counties.....		5,073,358.77
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TOTAL EQUALIZING FUND.....		\$5,092,516.37
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## 4053—TAX REDUCTION FUND:

State Aid to Counties.....	\$1,145,955.14
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Transferred to 1930-1931.....	7,862.34
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	\$1,153,817.48
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## 4054—FARM LIFE SCHOOLS:

Catawba County.....	\$ 4,400.00
Craven County.....	4,400.00
Durham County.....	3,400.00
Iredell County.....	4,000.00
Nash County.....	4,400.00
Rowan County.....	4,400.00
TOTAL AID TO FARM LIFE SCHOOLS.....	<u>\$ 25,000.00</u>

## 4055—VOCATIONAL EDUCATION:

## I. AGRICULTURE:

## SALARIES AND WAGES:

Professional.....	\$ 15,240.83
State Aid.....	174,797.26
Total Agriculture.....	\$ 190,038.09
Less Federal Funds.....	131,988.01
State Funds for Agriculture.....	\$ 58,050.08

## II. HOME ECONOMICS:

State Aid.....	\$ 58,403.89
Less Federal Funds.....	11,621.92
State Funds for Home Economics.....	46,781.97

## III. TRADE AND INDUSTRY:

State Aid.....	\$ 34,322.06
Less Federal Funds.....	24,996.24
State Funds for Trade and Industry.....	\$ 9,325.82

## IV. TEACHER TRAINING:

## SALARIES AND WAGES:

Executive.....	\$ 2,500.00
Professional.....	11,276.67
Clerical.....	3,420.00
	<u>\$ 17,196.67</u>

## TRAVEL EXPENSE:

Hotel.....	\$ 3,503.01
Fares.....	2,902.94
Incidentals.....	72.65
Auto Mileage.....	2,908.77
	<u>\$ 9,387.37</u>
State Aid.....	18,099.08

Total Teacher Training.....	\$ 44,683.12
Less Federal Funds.....	23,339.15

State Funds for Teacher Training.....	21,343.97
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## V. INDUSTRIAL REHABILITATION:

## SALARIES AND WAGES:

Executive.....	\$ 1,000.00
Professional.....	9,339.98
Clerical.....	2,580.00
	<u>\$ 12,919.98</u>

## TRAVEL EXPENSE:

Hotel.....	\$ 2,175.97	
Fares.....	572.10	
Incidentals.....	19.10	
Auto Mileage.....	2,103.43	
		\$ 4,870.60
State Aid.....		22,032.48

Total Industrial Rehabilitation.....	\$ 39,823.06
Less Federal Funds.....	19,910.03

State Funds for Industrial Rehabilitation.....\$ 19,913.03

## VI. SUPPLY, PRINTING AND SERVICE:

## MATERIALS AND SUPPLIES:

Office.....	\$ 244.70
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## COMMUNICATION:

Postage.....	\$ 114.20
Telephone and Telegraph.....	188.32
	302.52

## PRINTING:

Forms.....	\$ 739.42
Reports.....	11.07
Binding.....	6.00
Photos.....	26.00
Blue Printing.....	15.80
	798.29

Total Supply, Printing and Service.....	\$ 1,345.51
Less Federal Funds.....	305.98

State Funds for Supply, Printing and Service.....\$ 1,039.53

TOTAL STATE FUNDS FOR VOCATIONAL EDUCATION.....\$ 156,454.40

## 4056—INDUSTRIAL REHABILITATION-MAINTENANCE:

Maintenance of Trainees.....	\$ 14,995.53
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Total Industrial Rehabilitation-Maintenance.....\$ 14,995.53

## 4057—TEACHER TRAINING:

Text Book Commission.....	\$ 427.52
County Summer Schools.....	650.00
White Rural High Schools.....	30,410.76
Negro Private Schools.....	10,688.87

Total Teacher Training.....\$ 42,177.15

4058—RURAL LIBRARIES.....\$ 8,200.00

Total Rural Libraries.....\$ 8,200.00

TOTAL STATE PUBLIC SCHOOL FUND.....\$6,610,277.39



ANALYSIS—VII 2

## NORTH CAROLINA HISTORICAL COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salaries.....	\$	7,600.00
Clerical Salaries.....		11,780.05
Unskilled Labor.....		837.00
	\$	20,217.05
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$	63.91
Library Supplies.....		169.11
		233.02
POSTAGE, TELEPHONE, EXPRESS:		
Postage.....	\$	576.71
Telephone and Telegraph.....		7.80
Express, Drayage, Freight.....		23.05
		607.56
TRAVEL EXPENSE:		
Hotel and Meals.....	\$	111.85
Railroad and other Fares.....		217.96
		329.81
PRINTING, BINDING, PUBLICITY:		
Stationery.....	\$	35.50
Publications.....		3,536.90
Photographing and Photostating.....		3.00
Binding.....		48.75
		3,624.15
REPAIRS:		
Equipment.....	\$	28.26
		28.26
GENERAL EXPENSE:		
Professional and Technical Salaries.....	\$	2,495.42
		2,495.42
STATE AID:		
Historical Markers.....	\$	430.79
		430.79
EQUIPMENT:		
Office Equipment.....	\$	3,714.69
Library Equipment and Stock.....		9.08
Manuscripts.....		998.96
		4,722.73
	\$	<u>32,688.79</u>

## STATE LIBRARY

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salary.....	\$	2,749.92
Salaries and Wages.....		4,680.00
		<u>\$ 7,429.92</u>
SUPPLIES AND MATERIALS:		
Office and Cleaning Supplies.....	\$	37.39
Library Supplies.....		8.65
		<u>46.04</u>
POSTAGE, TELEGRAPH, EXPRESS:		
Postage.....	\$	51.00
Express, Drayage, Freight.....		20.55
		<u>71.55</u>
TRAVEL EXPENSE:		
Hotels and Meals.....	\$	23.70
Railroad and Other Fares.....		45.08
Drawn Against Account and Refunded.....		3.05
		<u>71.83</u>
PRINTING AND BINDING:		
Binding.....	\$	825.75
		<u>825.75</u>
REPAIRS AND ALTERATIONS:		
	\$	23.32
		<u>23.32</u>
GENERAL EXPENSE:		
Incidentals.....	\$	2.55
Time Service.....		18.00
		<u>20.55</u>
EQUIPMENT:		
Library Stock.....	\$	2,911.13
		<u>2,911.13</u>
PETTY CASH		
	\$	10.00
		<u>10.00</u>
TOTAL.....	\$	<u>11,410.09</u>

ANALYSIS—VII 3b

## LIBRARY COMMISSION OF NORTH CAROLINA

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

PERSONAL SERVICE:		
Executive Salary.....	\$ 3,000.00	
Salaries and Wages—Regular.....	11,142.00	
Salaries and Wages—Extra.....	125.00	
Unskilled Labor.....	1,040.00	
	<hr/>	
	\$	15,307.00
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 374.99	
	<hr/>	
		374.99
POSTAGE, TELEPHONE, TELEGRAPH, EXPRESS:		
Telegraph and Telephone.....	\$ 49.95	
Postage and Box Rent.....	604.71	
Express, Drayage, Freight.....	345.34	
	<hr/>	
		1,000.00
TRAVEL EXPENSE:		
Hotels and Meals.....	\$ 766.15	
Transportation.....	785.00	
Other.....	19.70	
	<hr/>	
		1,570.85
PRINTING AND BINDING:		
Office Forms, etc.....	\$ 222.53	
Publications, Binding, etc.....	620.63	
	<hr/>	
		843.16
REPAIRS:		
Office Equipment.....	\$ 46.25	
	<hr/>	
		46.25
GENERAL EXPENSE:		
Subscriptions, Dues, etc.....	\$ 43.88	
	<hr/>	
		43.88
EQUIPMENT:		
Books.....	\$ 3,292.80	
Office Equipment.....	317.02	
	<hr/>	
		3,609.82
PETTY CASH.....		
	\$ 100.00	
	<hr/>	
		100.00
TOTAL.....		
	\$	<u>22,895.95</u>



## VIII. PARKS, SITES AND RESERVATIONS

## NORTH CAROLINA STATE FAIR

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

Expense Board Members.....	\$ 1,540.40
Salaries and Wages.....	14,905.54
Supplies and Materials.....	3,502.37
Postage, Telephone and Telegrams.....	1,126.19
Travel Expense.....	1,144.19
Printing.....	1,890.66
General Expense.....	460.89
Repairs.....	2.25
Rent of Equipment.....	1,125.13
Advertising.....	8,782.99
Free Acts.....	6,985.00
Premiums.....	19,496.70
Judges.....	1,045.76
Fireworks.....	3,024.75
Horse Racing Purses.....	7,745.20
Auto Polo.....	850.00
Additions and Betterments.....	26,994.32
Repairs to Buildings.....	1,088.29
Insurance.....	3,058.80
Auto Races.....	1,240.38
Refund to Expense.....	497.00
Light, Heat, Water, Power.....	815.51
Equipment.....	509.22
Repairs to Race Track.....	1,257.65
Fire Insurance.....	1,363.69
Motor Vehicle Operation.....	215.31
Workmen's Compensation.....	1,085.05
1928 Fair.....	7,025.76
Industrial Exposition.....	1,410.65
1930 Fair.....	406.68
	<hr/>
	\$ 120,596.33
Imprest Cash.....	14,800.00
	<hr/>
	\$ 135,396.33

## NORTH CAROLINA STATE FAIR—CODE 72, P. L. 1929

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

J. W. Hudson, Jr.—Horse Barns.....	\$ 2,910.27
C. F. Shuman Roofing Co.—Exhibition Building.....	114.80
	<hr/>
	\$ 3,025.07

## IX. PENSIONS AND MISCELLANEOUS

ANALYSIS—IX 1-2

DEPARTMENT OF LABOR AND PRINTING  
DIVISION OF CO-OPERATIVE SUPPLIES AND  
PUBLIC PRINTINGSTATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

Personal Service.....	\$	5,225.00
Paper Stock Purchased for Printing.....		41,184.37
Supplies Purchased for Departments and Institutions.....		15,297.44
Drayage and Express.....		482.37
Miscellaneous Expenses.....		50.00
	\$	<u>62,239.18</u>

# XI. INTEREST, DISCOUNT AND PREMIUMS

ANALYSIS—XI 1-8

## BOND AND NOTE INTEREST

### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

#### HIGHWAY BOND INTEREST:

4% Bonds .....	\$ 1,011,540.00	
4¼% Bonds .....	639,455.00	
4½% Bonds .....	2,780,550.00	
4¾% Bonds .....	178,030.00	
5% Bonds .....	229,400.00	
		\$ 4,838,975.00

#### PUBLIC SCHOOL BUILDING BOND INTEREST:

4% Bonds .....	\$ 44,040.00	
4¼% Bonds .....	214,115.00	
4½% Bonds .....	418,252.50	
		676,407.50

#### GENERAL FUND BOND INTEREST:

4% General Fund Bonds .....	\$ 241,448.00	
4¼% General Fund Bonds .....	300,071.25	
4% Institutional Building Bonds .....	33,610.00	
4½% Institutional Building Bonds .....	519,750.00	
4¾% Institutional Building Bonds .....	336,395.00	
5% Institutional Building Bonds .....	169,700.00	
4¾% Public Improvement Bonds .....	24,866.25	
5% Funding Bonds .....	226,225.00	
		1,852,065.50

#### NOTE INTEREST:

General Fund .....	\$ 228,671.68	
Chowan River Bridge .....	31,278.61	
Cape Fear River Bridge .....	64,902.26	
World War Veterans Loan .....	103,856.55	
Special School Building .....	59,130.44	
		487,839.54
		<u>\$ 7,855,287.54</u>



## XII. GENERAL NON-GOVERNMENTAL COSTS

ANALYSIS—XII 1a

## EMERGENCY LOAN—PERMANENT IMPROVEMENTS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

School for Blind and Deaf, Raleigh.....	\$ 7,371.00
School for Blind and Deaf, Raleigh.....	44,000.00
State Home and Industrial School for Women.....	1,335.00
State Home and Industrial School for Women.....	5,400.00
North Carolina Sanatorium for Tuberculosis.....	2,000.00
North Carolina Sanatorium for Tuberculosis.....	9,000.00
State's Prison.....	156,215.00
Stonewall Jackson Training School.....	5,870.00
University of North Carolina.....	150,000.00
Western Carolina Teachers' College.....	6,200.00
Western Carolina Teachers' College.....	224.00
Caswell Training School.....	2,250.00
Negro A. & T. College.....	60,000.00
	<u>\$ 449,865.00</u>

ANALYSIS—XII 3

## SINKING FUNDS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## HIGHWAY NO. 1:

Loan to Special School Building Fund of 1927.....	\$ 123,000.00
Purchase of Bonds.....	149,646.50
Premium on Bonds.....	2,522.75
Accrued Interest.....	710.69
	<u>\$ 275,879.94</u>

## HIGHWAY NO. 2:

Loan to Special School Building Fund of 1927.....	\$ 453,000.00
Loan to Permanent Improvement Fund of 1927.....	40,000.00
Purchase of Bonds.....	569,598.70
Premium on Bonds.....	9,539.90
Accrued Interest.....	2,573.57
	<u>1,074,712.17</u>

TOTAL HIGHWAY SINKING FUNDS.....\$ 1,350,592.11

## SPECIAL SCHOOL BUILDING No. 3:

Loan to Special School Building Fund of 1927.....	\$ 13,000.00	
Purchase of Bonds.....	14,000.00	
Premium on Bonds.....	265.55	
Accrued Interest.....	68.60	
Transferred to Bond Redemption Account.....	41,654.06	
		\$ 68,988.21

## SPECIAL SCHOOL BUILDING No. 4:

Loan to Special School Building Fund of 1927.....	\$ 235,000.00	
Purchase of Bonds.....	495,677.84	
Premium on Bonds.....	7,017.75	
Accrued Interest.....	2,638.42	
		740,033.01

TOTAL SPECIAL SCHOOL BUILDING FUND .....\$ 809,322.22

## EDUCATIONAL AND CHARITABLE INSTITUTIONS No. 5:

Loan to Special School Building Fund of 1927.....	\$ 203,000.00	
Purchase of Bonds.....	248,468.75	
Premium on Bonds.....	4,191.50	
Accrued Interest.....	1,348.52	
		\$ 457,008.77

## EDUCATIONAL AND CHARITABLE INSTITUTIONS No. 6:

Loan to Special School Building Fund of 1927.....	\$ 57,000.00	
Purchase of Bonds.....	61,951.70	
Premium on Bonds.....	1,119.08	
Accrued Interest.....	192.65	
		120,263.43

\$ 577,472.20

## COUNTY LOAN TRUST No. 8:

Loan to Permanent Improvement Fund of 1927.....	\$ 160,000.00	
Loan to Special School Building Fund of 1927.....	316,000.00	
Purchase of Bonds.....	123,857.00	
Premium on Bonds.....	1,876.66	
Accrued Interest.....	904.57	
Interest Paid to Counties.....	15,074.54	
Payment to Wake County on Balance held for Credit.....	100,000.00	

TOTAL COUNTY LOAN TRUST FUND.....\$ 717,712.77

## ANALYSIS—XIII 2a

## STATE WAREHOUSE SYSTEM—SUPERVISION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Salaries and Wages.....	\$ 11,757.17
Supplies and Materials.....	33.11
Postage, Telephone and Telegraph.....	218.84
Travel Expense.....	692.94
Printing and Binding.....	1,538.03
Repair.....	2.00
General Expense.....	603.56
Equipment.....	67.08
Insurance and Bonding.....	1,144.60
Transfer.....	8,029.02
TOTAL.....	\$ 24,086.35

ANALYSIS—XIII 2b

## STATE WAREHOUSE SYSTEM—PRINCIPAL

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Purchase of Bonds .....	\$	17,672.50
TOTAL .....	\$	<u>17,672.50</u>

ANALYSIS—XIII 3

## STATE LITERARY LOAN FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## SCHOOL HOUSE PLANNING:

## Salaries and Wages:

Executive .....	\$	3,750.00	
Professional .....		2,100.00	
Clerical .....		1,500.00	
			\$ 7,350.00

## Travel Expense:

Hotel .....	\$	313.85	
Fares .....		339.02	
Incidentals .....		12.51	
Mileage .....		445.95	
			1,111.33

## Printing:

Blue Printing .....	\$	163.21	
			163.21

TOTAL SCHOOL HOUSE PLANNING .....	\$	8,624.54
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Rodman Trust Fund for Scholarships .....	1,560.00
Mattamuskeet Drainage Tax .....	886.05
Expenses Goldsboro Lumber Company Suit .....	493.14
Loans to Counties .....	306,000.00

TOTAL STATE LOAN FUND .....	\$	<u>317,563.73</u>
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## ANALYSIS—XIII 4

## WORLD WAR VETERANS' LOAN FUND

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

## SALARIES AND WAGES:

Executive.....	\$	3,500.00	
Clerical.....		4,680.00	
Fees.....		1,694.60	
			\$ 9,874.60

## SUPPLIES AND MATERIALS:

Office Supplies.....	\$	26.71	
			26.71

## POSTAGE, TELEPHONE, TELEGRAM:

Postage.....	\$	543.80	
Telephone.....		15.35	
Telegrams.....		4.24	
P. O. Box Rent.....		16.00	
			579.39

## TRAVEL:

Hotel.....	\$	62.75	
Mileage.....		313.92	
			376.67

## PRINTING AND BINDING:

Printing.....	\$	227.78	
Multigraphing.....		12.25	
			240.03

## REPAIRS:

Equipment.....	\$	27.50	
			27.50

## GENERAL EXPENSE:

Fees.....	\$	170.00	
Note Sales.....		2,900.71	
			3,070.71

## EQUIPMENT:

Office Furnishings.....	\$	68.25	
			68.25

## IMPREST FUND.....\$ 600.00

600.00

## LOANS:

World War Veterans.....	\$	129,700.00	
			129,700.00

TOTAL.....\$ 144,563.86

## INTEREST:

On Notes.....	\$	109,471.30	
			109,471.30

GRAND TOTAL.....\$ 254,035.16

## ANALYSIS—XIII 5

## RODMAN TRUST FUND

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1930*

Payments of Loans to Students.....	\$	1,748.75	
			\$ 1,748.75

## ANALYSIS—XIII 6

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
(SPECIAL FUNDS)

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## SCHOOL ATTENDANCE (Rockefeller):

Salary.....	\$	1,975.00	
Special Work.....		75.34	
			\$ 2,050.34

## NEGRO WELFARE WORK (Rockefeller):

Salary.....	\$	2,400.00	
Travel Expense.....		1,499.85	
			3,899.85

## CHILD WELFARE STUDY (Rosenwald):

Salary and Special Work.....	\$	2,505.72	
Travel Expense.....		2,108.74	
Printing.....		42.69	
			4,657.15

## COUNTY SCHOOL ATTENDANCE:

Tabulation.....	\$	180.30	
Cards.....		88.91	
Travel Expense.....		11.71	
Express.....		4.78	
			<u>285.70</u>

## ANALYSIS—XIII 7

## SPECIAL BUILDING FUNDS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

## LAWS OF 1925:

First Payment on Loans.....	\$	239,125.00	
Payments of 15% Withheld.....		32,175.00	
Interest on 15% Withheld.....		1,621.45	
Bond Interest.....		212,500.00	
			\$ 485,421.45

## LAWS OF 1927:

First Payment on Loans.....	\$	114,425.00	
Payments of 15% Withheld.....		35,875.00	
Interest on 15% Withheld.....		1,602.29	
Note Interest.....		59,130.44	
Bond Interest.....		52,004.80	
Bond Sale Expense.....		1,831.21	
Interest to General Fund.....		13,192.56	
			278,061.30

TOTAL SPECIAL BUILDING FUNDS.....\$ 683,482.75

ANALYSIS—XIII 7c

## SPECIAL SCHOOL BUILDING FUND—ACTS OF 1921

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Transfer to Bond Redemption Special School Building Bonds.....	\$ 250,000.00
Transfer to Interest Special School Building Bonds.....	189,450.00
	<u>\$ 439,450.00</u>

ANALYSIS—XIII 7d

## SPECIAL SCHOOL BUILDING—ACTS OF 1923

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1930*

Transfer to Sinking Fund No. 4.....	\$ 182,532.76
Transfer to Interest Public School Building Bonds.....	225,000.00
	<u>\$ 407,532.76</u>



# RECAPITULATION OF CASH RECEIPTS

77

## RECAPITULATION OF CASH RECEIPTS

*Fiscal Year Ended June 30, 1930*

	CLASSIFICATION OF RECEIPTS						FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Fund
A—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:	\$15,647,853.05	\$	\$	\$	\$	\$	\$15,647,853.05	\$
I. General Administration.....	218,071.32	-----	-----	76,617.32	184.20	-----	294,872.84	-----
II. Protection to Person and Property.....	773,854.34	895,458.94	-----	-----	70,978.98	133.66	844,833.32	895,592.60
III. Development and Conservation of Natural Resources.....	-----	440,183.41	-----	-----	451,750.25	-----	451,750.25	440,183.41
IV. Conservation of Health and Sanitation.....	-----	-----	-----	-----	230,384.17	11,000.00	230,384.17	11,000.00
V. Highways.....	-----	23,303,947.91	-----	470,238.52	-----	7,297,155.73	470,238.52	30,601,103.64
VI. Charities, Corrections and Welfare.....	-----	-----	-----	4,182.62	1,084,073.71	88,467.48	1,088,256.33	88,467.48
VII. Education.....	-----	-----	-----	105.00	3,723,763.54	399,663.77	3,723,868.54	399,663.77
VIII. Parks, Sites and Reservations.....	-----	85,058.69	2,000,640.00	-----	350.00	44,816.86	350.00	2,130,515.55
IX. Pensions and Miscellaneous.....	-----	-----	-----	-----	62,609.81	1,113,422.50	62,609.81	1,113,422.50
X. Public Service Enterprise.....	254,345.00	-----	-----	-----	-----	-----	254,345.00	-----
XI. Interest, Discount and Premiums.....	-----	-----	950.40	-----	-----	7,835,498.85	-----	7,836,440.25
XII. Miscellaneous Non-Revenue Receipts.....	-----	-----	20,520,000.00	-----	-----	6,464,716.14	-----	26,984,716.14
XIII. Federal Trust and Revolving Funds.....	-----	873,477.77	-----	-----	-----	1,349,978.07	-----	2,223,455.84
TOTALS.....	\$16,894,123.71	\$25,598,126.72	\$22,521,590.40	\$ 551,143.46	\$ 5,624,094.66	\$24,604,853.06	\$23,069,361.83	\$72,724,570.18

**SUMMARY OF CASH RECEIPTS**  
*Fiscal Year Ended June 30, 1930*

	CLASSIFICATION OF RECEIPTS						FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Fund
<b>A- MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:</b>								
1. Revenue Department:								
a. Income, Inheritance, Franchise and License Taxes (See Analysis)	\$15,344,242.35						\$15,344,242.35	
2. Miscellaneous:								
a. Capital Issues	16,382.68						16,382.68	
b. Interest on Bank Balances	259,583.68						259,583.68	
c. Miscellaneous	9,083.19						9,083.19	
d. Insurance Department Fees	18,561.15						18,561.15	
	\$15,647,853.05						\$15,647,853.05	
<b>I. GENERAL ADMINISTRATION:</b>								
1. Executive Department:								
a. Fees and Seals	\$ 15,024.50		\$	\$	\$	\$	\$ 15,024.50	\$
b. Budget Bureau				4,329.50			4,329.50	
2. State Auditor's Dept. (Refund on Institutional Auditing)				7,730.00			7,730.00	
3. Department of Secretary of State:								
a. Fees, Seals, Tax and Sale of Books, etc. (See Analysis)	203,046.82						203,046.82	
4. Attorney General's Dept. (Refunds of Expense)					184.20		184.20	
5. Corporation Commission (Refunds of Expense)				182.54			182.54	

### SUMMARY OF CASH RECEIPTS

6. General Governmental Buildings:									
a. Buildings and Grounds						17,384.15			17,384.15
b. Mansion and Grounds						746.25			746.25
7. Expense of Bond Sales						6,234.98			6,234.98
8. Revenue Department (Refund of Expense Highway Comm.)						40,009.90			40,009.90
	\$ 218,071.32					\$ 76,617.32	\$ 184.20		\$ 294,872.84
II. PROTECTION TO PERSON AND PROPERTY:									
1. Regulation to Person and Property:									
a. Bank Examination Fees	\$		\$ 55,441.01	\$		\$		\$ 133.66	\$ 55,574.67
b. Insurance Department			46,728.64			17,843.10			46,728.64
c. Department of Agriculture:									
1. Gasoline Inspection	688,841.19		688,841.19						688,841.19
2. Oil Inspection	85,013.15		85,013.15						85,013.15
d. Bus Regulation Depository Account (Deposited to guarantee receipts)			4,711.50						4,711.50
e. Civil Engineers & Land Surveyors (Fees)			3,298.10						3,298.10
f. N. C. Real Estate Commission (Fees)			6,755.00						6,755.00
g. Land Titles, Assurance of (Interest on Bank Balance)			54.35						54.35
h. Industrial Commission						14,579.03			14,579.03
i. Weights & Measures (License Taxes)			4,616.00						4,616.00
2. Military:									
a. Adjutant General's Office & National Guard (Transfer from 1928-29 Appropriation)									
	\$ 773,854.34	\$ 895,458.94					\$ 38,556.85	\$ 133.66	\$ 895,592.60
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:									
1. Department of Agriculture	\$		\$ 440,183.41	\$		\$		\$	\$ 440,183.41
2. Dept. of Conservation and Development						402,205.32			402,205.32
3. Division of Commercial Fisheries						49,544.93			49,544.93
	\$		\$ 440,183.41	\$		\$ 451,750.25	\$		\$ 440,183.41



## SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Special Fund
IV. CONSERVATION OF HEALTH AND SANITATION:							
1. State Board of Health.....					\$ 70,136.44	\$	70,136.44
2. N. C. Sanatorium for Tuberculosis.....					159,335.59	11,000.00	159,335.59
3. N. C. Sanatorium for Tuberculosis, Extension.....					912.14		912.14
					\$ 230,384.17	\$ 11,000.00	230,384.17
							11,000.00
V. HIGHWAYS:							
1. State Highway Comm. (Maintenance).....	\$20,998,433.60		\$				\$20,998,433.60
2. State Highway Comm. (Construction).....	2,178,473.83					7,297,155.73	9,475,629.56
3. Chowan River Bridge—Tolls.....	78,297.40						78,297.40
4. Cape Fear River Bridge—Tolls.....	48,743.08						48,743.08
5. Motor Vehicle Bureau Expense (Recovered from Hwy. Maintenance Fund).....				470,238.52			470,238.52
	\$23,303,947.91		\$	470,238.52		\$ 7,297,155.73	470,238.52
							\$30,601,103.64
VI. CHARITIES, CORRECTIONS AND WELFARE:							
1. State Board of Char. and Public Welfare.....				210.00			210.00
2. Care and Education of the Blind:							
a. State Sch. for Blind & Deaf, Raleigh.....					16,858.50	51,371.00	16,858.50
b. State School for Deaf, Morganton.....					10,789.52		10,789.52
c. Indigent Pupils.....				1,972.62			1,972.62



## SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund Special Fund
VII. EDUCATION:							
1. Public Instruction:							
a. Administration and Supervision				\$ 105.00	\$ 3,277.08	\$	\$ 3,277.08
b. Tax Reduction							105.00
c. Vocational Education					467.25		467.25
d. Industrial Rehabilitation					1,491.61		1,491.61
2. Historical Commission					431.94		431.94
3. Educational Institutions:							
a. University of North Carolina					1,492,336.53	221,601.37	1,492,336.53 221,601.37
b. State A. & E. College					534,441.82		534,441.82
c. State A. & E. College, Extension					278,488.64		278,488.64
d. N. C. College for Women					747,113.27	7,125.13	747,113.27 7,125.13
e. East Carolina Teachers' College					239,320.20		239,320.20
f. Negro A. & T. College					98,218.19	133,454.85	98,218.19 133,454.85
g. Western Carolina Teachers' College					71,752.40	9,376.51	71,752.40 9,376.51
h. Appalachian State Teachers' College					86,559.87	731.55	86,559.87 731.55
i. Fayetteville State Normal School (Col.)					38,569.24		38,569.24
j. Elizabeth City State Normal School (Colored)							
k. N. C. College for Negroes					38,125.54		38,125.54
l. Winston-Salem Teachers' College (Col)					31,410.77	27,374.36	31,410.77 27,374.36
m. Cherokee Indian Normal School					54,541.72		54,541.72
4. Library:					6,254.30		6,254.30
a. State Library					322.70		322.70
b. Library Commission					640.47		640.47
				\$ 105.00	\$ 3,723,763.54	\$ 399,663.77	\$ 3,723,868.54 \$ 399,663.77



## SUMMARY OF CASH RECEIPTS

## VIII. PARKS, SITES AND RESERVATIONS:

1. State Fair.....	\$ 85,058.69	\$	\$ 44,816.86	\$	129,875.55
2. Fire Protection Great Smoky Mountain Park Area (Refund).....					
3. Great Smoky Mountain Park (Proceeds of Bond Sales).....	2,000,640.00		350.00		2,000,640.00

## IX. PENSIONS AND MISCELLANEOUS:

### 1. Pensions:

a.	Confederate Veterans Roll of Dec. 1929 (Transfers)		\$	\$ 323,177.50	\$ 323,177.50
b.	Confederate Veterans Roll of June 1930 (Transfers)			308,795.00	308,795.00
c.	Confederate Veterans Widows Roll of Dec. 1928 (Refunds)			50.00	50.00
d.	Confederate Veterans Widows Roll of June 1929 (Refunds)			200.00	200.00
e.	Confederate Veterans Widows Roll of Dec. 1929 (Transfers)			244,650.00	244,650.00
f.	Confederate Veterans Widows Roll of June 1930 (Transfers)			236,550.00	236,550.00
g.	Co-operative Supplies		62,609.81	62,609.81	

## X. PUBLIC SERVICE ENTERPRISES:

Dividends on N. C. R. R. Stocks	\$ 254,345.00	\$ 254,345.00
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## SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund Special Fund
<b>XI. INTEREST, DISCOUNT AND PREMIUMS:</b>							
1. General Fund Bond & Note Int. (Trans).		\$				\$ 2,078,028.43	\$ 2,078,028.43
2. Highway Bond Interest (Transfers)						4,788,370.00	4,788,370.00
3. Special School Bldg. Bond Int. (Trans).						700,252.00	700,252.00
4. Note Int. Chowan River Bridge (Trans).						31,278.61	31,278.61
5. Note Int. Cape Fear River Bridge (Trans).						64,902.26	64,902.26
6. Note Int. Special School Bldg. (Trans).						59,130.44	59,130.44
7. Note Interest World War Veterans Loan Fund (Transfers)						103,856.55	103,856.55
8. Premium on Bond Sales, Perm. Impr. 1927			320.00			320.00	320.00
9. Premium on Bond Sales, Perm. Impr. 1929			630.40			630.40	630.40
10. World War Vets. Loan Bond Int. (Trans).						9,680.56	9,680.56
		\$	950.40			\$ 7,835,498.85	\$ 7,836,449.25
<b>XII. MISCELLANEOUS NON-REVENUE RECEIPTS:</b>							
1. General Fund Bond Redemption (Trans.)		\$				\$ 99,000.00	\$ 99,000.00
2. Special School Bldg. Bond Redemption (Transfer)						250,000.00	250,000.00
3. Amortization of Debt Balance						1,000,000.00	1,000,000.00
4. Highway Bond Redemption						2,100,000.00	2,100,000.00
5. Emergency Loan Perm't Improvement						163,897.28	163,897.28
6. Notes Payable and Renewals:							
a. Permanent Improvement 1927			6,900,000.00				6,900,000.00
b. General Fund			200,000.00				200,000.00
c. World War Veterans Loan Fund			2,000,000.00				2,000,000.00
d. Cape Fear River Bridge			2,500,000.00				2,500,000.00
e. Chowan River Bridge			600,000.00				600,000.00
f. Special School Building 1927			1,400,000.00				1,400,000.00

## SUMMARY OF CASH RECEIPTS

85

<b>7. Bond Sales:</b>					
a. Permanent Improvement 1927.....			1,000,000.00		1,000,000.00
b. Permanent Improvement 1929.....			1,970,000.00		1,970,000.00
c. Chowan River Bridge.....			550,000.00		550,000.00
d. Special School Building 1927.....			1,400,000.00		1,400,000.00
e. World War Vets. Loan Fund.....			2,000,000.00		--2,000,000.00
8. Sinking Fund:					
a. Highway.....				1,276,774.24	1,276,774.24
b. Educational & Charitable Institutions.....				587,655.96	587,655.96
c. Special School Building.....				540,673.30	540,673.30
d. County Loan Fund.....				446,715.36	446,715.36
			\$20,520,000.00	\$ 6,464,716.14	\$26,984,716.14
<b>XIII. FEDERAL, TRUST AND REVOLVING FUNDS:</b>					
1. Federal:					
a. Forest Reserve Fund.....	\$			\$ 7,654.80	\$ 7,654.80
2. State Warehouse:					
a. Supervision.....		27,780.46			27,780.46
b. Loans to Warehouses—Principal.....				30,429.02	30,429.02
3. Literary Loan Funds.....		62,466.15		246,198.00	308,664.15
4. Board of Charities & Public Welfare:					
a. Rockefeller School Attendance.....		1,800.25			1,800.25
b. Rockefeller Negro Welfare.....		3,900.00			3,900.00
c. County School Attendance.....		280.00			280.00
d. Rosenwald Fund.....		5,193.68			5,193.68
5. World War Veterans Loan Fund:					
a. Principal.....				144,546.25	144,546.25
b. Interest.....		95,936.85			95,936.85
		1,708.01			1,708.01
6 Rodman Trust Fund.....					
7. Special School Building Funds:					
a. Acts of 1921.....		187,050.00		252,400.00	439,450.00
b. Acts of 1923.....		157,532.70		250,000.00	407,532.76
c. Acts of 1925.....		218,271.15		287,500.00	505,771.15
d. Acts of 1927.....		111,578.46		131,250.00	242,828.46
	\$	873,477.77		\$ 1,349,978.07	\$ 2,223,455.84

### XIII. FEDERAL, TRUST AND REVOLVING FUNDS:

	\$		\$	\$	\$	\$
1. Federal:						
a. Forest Reserve Fund.....						7,654.80
2. State Warehouse:						
a. Supervision.....		27,780.46				27,780.46
b. Loans to Warehouses—Principal.....					30,429.02	30,429.02
3. Literary Loan Funds.....		62,466.15			246,198.00	308,664.15
4. Board of Charities & Public Welfare:						
a. Rockefeller School Attendance .....		1,800.25				1,800.25
b. Rockefeller Negro Welfare.....		3,900.00				3,900.00
c County School Attendance.....		260.00				260.00
d. Rosenwald Fund.....		5,193.68				5,193.68
5. World War Veterans Loan Fund:						
a. Principal.....					144,546.25	144,546.25
b. Interest.....		95,936.85				95,936.85
6 Rodman Trust Fund.....		1,708.01				1,708.01
7. Special School Building Funds:						
a. Acts of 1921.....		187,050.00			252,400.00	439,450.00
b. Acts of 1923.....		157,532.76			250,000.00	407,532.76
c. Acts of 1925.....		218,271.15			287,500.00	505,771.15
d. Acts of 1927.....		111,578.46			131,250.00	242,828.46
	\$	873,477.77			\$ 1,349,978.07	\$ 2,223,455.84



**GENERAL FUND REVENUE**  
*Fiscal Year Ended June 30, 1930*

	Gross Collections	Revenue Refunds	Net Collections
SCHEDULE "A"—INHERITANCE TAXES.....	\$ 1,385,525.45	\$ 189,997.27	\$ 1,195,528.18
SCHEDULE "B"—LICENSE TAXES.....	1,793,204.95	28,879.33	1,764,325.62
SCHEDULE "C"—FRANCHISE TAXES:			
Railroads.....	934,345.81		934,345.81
Public Utilities.....	670,224.35		670,224.35
Pullman.....	5,998.49		5,998.49
Express.....	67,873.20		67,873.20
Telegraph.....	19,726.00		19,726.00
Telephone.....	266,595.01		266,595.01
Domestic Corporations.....	682,010.74	3,686.16	678,324.58
Foreign Corporations.....	209,838.13		209,838.13
Bus Taxes.....	191,010.04	919.76	190,090.28
Drivers Permits.....	3,936.00		3,936.00
Insurance Taxes.....	1,482,948.38	1,194.31	1,481,754.07
Insurance Licenses.....	184,606.02	6,378.28	178,227.74
Insurance Agents.....	74,475.50		74,475.50
Penalty Bad Checks.....	15.00		15.00
TOTAL SCHEDULE "C".....	\$ 4,874,602.67	\$ 12,178.51	\$ 4,862,424.16
SCHEDULE "D"—INCOME TAX:			
Individuals.....	\$ 1,699,198.58	\$ 16,366.68	\$ 1,682,831.90
Domestic Corporations.....	2,248,595.93	10,980.17	2,238,615.76
Foreign Corporations.....	3,342,808.44	1,466.41	3,341,342.03
Penalty Bad Checks.....	306.33		306.33
TOTAL SCHEDULE "D".....	\$ 7,290,909.28	\$ 28,813.26	\$ 7,262,096.02
Imprest Fund.....		5,000.00	*5,000.00
TOTAL UNDER REVENUE ACT.....	\$15,344,242.35	\$ 264,868.37	\$15,079,373.98
NON-TAX REVENUE:			
Insurance Department Fees.....	\$ 18,561.15	\$ 34.00	\$ 18,527.15
Secretary of State.....	203,046.82	466.20	202,580.62
Governor's Office.....	15,024.50		15,024.50
Gasoline Inspection.....	688,841.19		688,841.19
Oil Inspection.....	85,013.15		85,013.15
Blue Sky (Capital Issues).....	16,382.68		16,382.68
Railroad Dividends.....	254,345.00		254,345.00
Interest on Bank Balances.....	259,583.68		259,583.68
Miscellaneous.....	9,083.19	30.00	9,053.19
TOTAL NON-TAX REVENUE.....	\$ 1,549,881.36	\$ 530.20	\$ 1,549,351.16
TOTAL.....	\$16,894,123.71	\$ 265,398.57	\$16,628,725.14

\*Overdraft

## SUMMARY OF CASH RECEIPTS

87

## SUPPLEMENTARY SUMMARY OF RECEIPTS BY INSTITUTIONS

*Fiscal Year Ended June 30, 1930*

	Receipts Maintenance	Receipts Perm. Impr.	Total
DEPARTMENT OF CONSERVATION OF NATIONAL RESOURCES:			
Department of Conservation and Development .....	\$ 402,205.32	\$ .....	\$ 402,205.32
Division of Coastal Fisheries .....	49,544.93	.....	49,544.93
TOTAL .....	\$ 451,750.25	\$ .....	\$ 451,750.25
CONSERVATION OF HEALTH AND SANITATION:			
N. C. Sanatorium for Tuberculosis .....	\$ 159,335.59	\$ 11,000.00	\$ 170,335.59
N. C. Sanatorium for Tuberculosis—Extension .....	912.14	.....	912.14
TOTAL .....	\$ 160,247.73	\$ 11,000.00	\$ 171,247.73
CHARITIES, CORRECTION AND WELFARE:			
School for Blind and Deaf, Raleigh .....	\$ 16,858.50	\$ 51,371.00	\$ 68,229.50
State Hospital, Raleigh .....	49,879.96	.....	49,879.96
State Hospital, Goldsboro .....	17,453.70	150.05	17,603.75
State Hospital, Morganton .....	10,869.30	.....	10,869.30
State Home and Industrial School for Girls .....	2,247.50	20.00	2,267.50
State Prison—Central Prison .....	959,971.76	601.40	960,573.16
N. C. Orthopedic Hospital .....	2,672.63	125.00	2,797.63
Stonewall Jackson Training School .....	6,425.91	20,870.00	27,295.91
Caswell Training School .....	5,722.04	2,250.00	7,972.04
East Carolina Training School .....	125.00	6,345.03	6,470.03
Morrison Training School .....	964.57	.....	964.57
N. C. School for the Deaf, Morganton .....	10,789.52	.....	10,789.52
Confederate Women's Home .....	2,000.00	.....	2,000.00
Industrial Farm Colony for Women .....	78.32	6,735.00	6,813.32
TOTAL .....	\$ 1,086,058.71	\$ 88,467.48	\$ 1,174,526.19
EDUCATIONAL INSTITUTIONS:			
University of North Carolina .....	\$ 1,492,336.53	\$ 221,601.37	\$ 1,713,937.90
North Carolina A. & E. College .....	534,441.82	.....	534,441.82
North Carolina A. & E. College—Extension .....	278,488.64	.....	278,488.64
N. C. College for Women .....	747,113.27	7,125.13	754,238.40
East Carolina Teachers' College .....	239,320.20	.....	239,320.20
Negro A. & T. College .....	98,218.19	133,454.85	231,673.04
Western N. C. Teachers' College .....	71,752.40	9,376.51	81,128.91
Appalachian State Teachers' College .....	86,559.87	731.55	87,291.42
State Normal School, Fayetteville .....	38,569.24	.....	38,569.24
State Normal School, Elizabeth City .....	38,125.54	.....	38,125.54
Winston-Salem Teachers' College .....	54,541.72	.....	54,541.72
N. C. College for Negroes .....	31,410.77	27,374.36	58,785.13
Cherokee Indian Normal School .....	6,254.30	.....	6,254.30
TOTAL .....	\$ 3,717,132.49	\$ 399,663.77	\$ 4,116,796.26
RECAPITULATION:			
Department of Conservation of Natural Resources .....			\$ 451,750.25
Conservation of Health and Sanitation .....			171,247.73
Charities, Correction and Welfare .....			1,174,526.19
Educational Institutions .....			4,116,796.26
GRAND TOTALS .....			\$ 5,914,320.43



## CONTINGENCY AND EMERGENCY—APPROPRIATION ACCOUNT

STATEMENT OF DEPARTMENTS AND INSTITUTIONS  
RECEIVING AID FROM THIS APPROPRIATION*Fiscal Year Ended June 30, 1930*

Appropriation 1929-1930 .....	\$ 200,000.00
Indigent Pupils—Collections .....	1,972.62
	<u>\$ 201,972.62</u>
PAYMENTS TO DEPARTMENTS AND INSTITUTIONS:	
N. C. State Fair .....	\$ 44,816.86
National Guard—Special Duty .....	28,436.74
A. and W. N. C. Railroad .....	28.82
Redemption of Old Bonds (Transfer to Specific Funds) .....	1,000.00
Buildings and Grounds .....	5,234.01
Department of Conservation and Development .....	4,949.00
Budget Bureau .....	158.63
Executive Counsel .....	685.76
Fugitives from Justice .....	156.03
N. C. Industrial Commission .....	37,703.42
State A. and E. Co-operative Extension .....	500.00
Secretary of State .....	1,063.00
Attorney General .....	82.92
State Industrial Farm Colony for Women .....	1,060.00
State's Prison .....	2,500.00
Governor's Office .....	170.00
Corporation Commission—Special Rate Work .....	3,700.00
Redemption of Old Bonds .....	5,900.00
Department of Labor and Printing, Admr. ....	4,625.00
Revenue Department .....	19,000.00
Department of Public Instruction: Admr. and Supervision .....	1,000.00
Sinking Fund Commission .....	10,000.00
	<u>\$ 172,770.19</u>
TOTAL PAYMENTS .....	
Balance .....	<u>\$ 29,202.43</u>

## STATE TREASURER

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

INTEREST ON BANK BALANCES .....	\$ 239,635.57
Add: Deposits credited by State Treasurer in July, 1930 .....	19,948.11
	<u>\$ 259,583.68</u>

## MISCELLANEOUS REVENUE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Attorney General Fees .....	\$ 189.25
Bus Tags .....	157.50
Board of Elections .....	3,420.00
Indigent Pupils .....	330.41
North Carolina vs. Tennessee Boundary Dispute (Court Cost) .....	4,986.03
	<u>\$ 9,083.19</u>



## SUMMARY OF CASH RECEIPTS

89

ANALYSIS—I 1a

EXECUTIVE DEPARTMENT  
GOVERNOR'S OFFICESTATEMENT OF RECEIPTS  
*Fiscal Year Ended June 30, 1930*

<b>FEES:</b>	
Notaries Public, Requisitions.....	\$ 7,238.50
<b>SEALS:</b>	
Notaries Public, Justices Peace, Requisitions, General Commissions.....	7,786.00
<b>TOTAL.....</b>	<b>\$ 15,024.50</b>

ANALYSIS—I 1b

## THE BUDGET BUREAU

STATEMENT OF RECEIPTS  
*Fiscal Year Ended June 30, 1930*

STATE'S PRISON.....	\$ 4,000.00
NORTH CAROLINA SANATORIUM.....	329.50
<b>TOTAL.....</b>	<b>\$ 4,329.50</b>

ANALYSIS—I 2

## STATE AUDITOR

STATEMENT OF RECEIPTS  
*Fiscal Year Ended June 30, 1930*

From State Highway Commission, a/c Audit.....	\$ 2,500.00
From Sundry Institutions for Copies of Audits.....	230.00
	\$ 2,730.00
Transferred from 1928-29 Appropriation (Printing).....	5,000.00
	\$ 7,730.00

ANALYSIS—I 3a

## DEPARTMENT OF STATE—GENERAL FUND REVENUE

STATEMENT OF RECEIPTS  
*Fiscal Year Ended June 30, 1930*

Penalty.....	\$ 2,390.00
Great Seals.....	59.00
Fees.....	368.30
Seals.....	124.00
Tax.....	170,848.28
Fees.....	6,599.00
Seals.....	2,214.00
Foreign.....	13,312.36
Reports.....	4,775.35
C. L. J.....	1,840.89
Trade Marks.....	351.30
L. G. Seals.....	40.00
L. G. Fees.....	27.15
Miscellaneous.....	97.19
	\$ 203,046.82

## ANALYSIS—I 6a

## BOARD OF PUBLIC BUILDINGS AND GROUNDS

## RECEIPTS OF FISCAL YEAR 1929-30 ANALYZED

Custodial Service.....	\$ 14,400.00
Telephone Service.....	1,920.00
Telephone Refund.....	916.15
Insurance Refund.....	80.00
Personal Service Refund.....	21.00
Sale of Furniture.....	47.00
<b>TOTAL.....</b>	<b>\$ 17,384.15</b>

## ANALYSIS—I 6b

## GOVERNOR'S MANSION AND GROUNDS

## RECEIPTS OF FISCAL YEAR 1929-30 ANALYZED

Personal Service.....	\$ 1.25
Equipment Check.....	745.00
<b>TOTAL.....</b>	<b>\$ 746.25</b>

## ANALYSIS—I 7

## EXPENSE OF BOND SALES—REFUND OF EXPENSE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Board of Education.....	\$ 1,831.21
World War Veterans Loan Fund.....	2,900.71
Chowan River Bridge.....	854.41
Cape Fear River Bridge.....	648.65
	<b>\$ 6,234.98</b>

## ANALYSIS—V 5

## MOTOR VEHICLE BUREAU EXPENSE FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Check from Highway Commission covering deferred items of 1929.....	\$ 1,701.40
Travel Expense Advanced returned.....	490.00
Salary Check cancelled.....	100.00
<b>TOTAL.....</b>	<b>\$ 2,291.40</b>

## ANALYSIS—II a

## NORTH CAROLINA CORPORATION COMMISSION

## BANKING DEPARTMENT

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Bank Examinations Fees.....	\$ 55,441.01
Refunds of Expense.....	133.66
	<b>\$ 55,574.67</b>

# SUMMARY OF CASH RECEIPTS

91

ANALYSIS—II b

## INSURANCE DEPARTMENT—RECEIPTS

(SPECIAL FUNDS)

*Fiscal Year Ended June 30, 1930*

Building and Loan Tax.....	\$ 10.98
Company Examination.....	105.00
Publication.....	5,895.00
Firemen's Relief Fund.....	40,367.68
	<u>\$ 46,428.64</u>
Add: Deposit made by Insurance Department June 30, 1929 and credited by Auditor and Treasurer in July, 1929.....	300.00
	<u><u>\$ 46,728.64</u></u>

## INSURANCE DEPARTMENT—ADMINISTRATION

STATEMENT OF RECEIPTS

(GENERAL FUND)

*Fiscal Year Ended June 30, 1930*

### REFUND:

Telephone and Telegraph.....	\$ 10.35
Travel Expense.....	22.15
Examination.....	725.00
	<u>\$ 757.50</u>

## INSURANCE DEPARTMENT—BUILDING AND LOAN BUREAU

STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Licenses.....	\$ 5,975.00
REFUND:	
Travel Expense.....	1,239.48
	<u>\$ 7,214.48</u>

## INSURANCE DEPARTMENT—FIRE PREVENTION BUREAU

STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

### REFUND:

Travel Expense.....	\$ 170.11
	<u>\$ 170.11</u>

## INSURANCE DEPARTMENT—COMPANY EXAMINATION

STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Fees.....	\$ 6,510.00
Travel Expense.....	2,691.01
REFUND:	
Travel Expense.....	500.00
	<u>\$ 9,701.01</u>
TOTAL.....	<u><u>\$ 17,843.10</u></u>



## DEPARTMENT OF AGRICULTURE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

## ITEMIZED RECEIPTS:

Fertilizer Tax.....	\$ 251,101.14
Cotton Seed Meal Tax.....	16,580.00
Feed Tax.....	58,042.33
Seed Licenses.....	3,050.00
Condimental Feed.....	560 00
Serum.....	23,397.13
Costs.....	1,986.70
Legumes.....	317.00
Linseed Oil.....	1,085.05
Bleached Flour.....	13,905.00
Bottling Plants.....	1,770.00
Ice Cream.....	1,425.00
Potato Inspection.....	18.50
Soybean Inspection.....	94.60
Insecticides.....	1,861.61
Analyzing Stomachs.....	300.00
Test Farms.....	54,321.42
Bakeries.....	1,240.00
Chicken Tests.....	3,373.29
Markets.....	301.57
Seed Tags.....	1,810.37
Seed Tests.....	19.50
Permit Tags.....	671.59
Inspection Entomology.....	1,523.56
Tobacco Work.....	764.42
Weights and Measures.....	50.00
Refunds.....	175.21
	<u>\$ 439,744.99</u>
Interest on Deposits.....	438.42
Balance first of fiscal year.....	155,602.26
TOTAL.....	<u>\$ 595,785.67</u>

## ANALYSIS—II 1c1

## GASOLINE INSPECTION

Gasoline Tax Stamps.....	\$ 688,841.19
	<u>\$ 688,841.19</u>

## ANALYSIS—II 1c2

## OIL INSPECTION

Oil Tax Stamps.....	\$ 85,013.15
	<u>\$ 85,013.15</u>

## ANALYSIS—II 1h

## NORTH CAROLINA INDUSTRIAL COMMISSION

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Refund Travel Expense.....	\$ 340.83
Remittances received for Forms and Costs.....	3,936.19
Remittances received for Tax—2½%.....	10,302.01
TOTAL RECEIPTS.....	<u>\$ 14,579.03</u>

## STATE BOARD OF HEALTH

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

## ADMINISTRATION:

Miscellaneous.....	\$ 107.97	
		\$ 107.97

## ENGINEERING AND INSPECTION:

Travel Expense refunds.....	\$ 300.00	
		300.00

## LIFE EXTENSION:

International Health Board.....	\$ 3,333.33	
		3,333.33

## MEDICAL INSPECTION OF SCHOOLS:

Extension of Dental Clinics.....	\$ 6,632.50	
Tonsil-Adenoid Clinics.....	10,740.00	
Miscellaneous.....	32.10	
		17,404.60

## VITAL STATISTICS:

Bureau of the Census.....	\$ 4,284.66	
Certified copies of Certificates.....	866.94	
		5,151.60

## BEDDING FUND:

Bedding Fund.....	\$ 3,056.73	
		3,056.73

## BARBER SHOP INSPECTION:

Barber Shop Inspection.....	\$ 6,000.00	
		6,000.00

## VENEREAL DISEASE CONTROL:

Julius Rosenwald Fund.....	\$ 2,500.00	
		2,500.00

## LABORATORY OF HYGIENE:

Water Tax.....	\$ 8,511.70	
Diphtheria Antitoxin.....	5,792.17	
Antirabic Treatment.....	3,709.49	
Tissue Examination.....	684.75	
Tetanus Antitoxin.....	7,376.04	
Urine Analysis.....	101.00	
Autogenous Vaccine.....	279.30	
Neo Arsphenamine.....	4,462.97	
Scarlet Fever Antitoxin.....	467.18	
Distilled Water.....	452.38	
Bus Charge.....	6.00	
Erysipelas.....	67.53	
Antivenim.....	15.00	
Supplies.....	195.73	
Dick Test.....	13.45	
Telephone and Telegraph.....	2.80	
Blanching Test.....	5.20	
Insulin.....	42.68	
Bad Checks.....	47.00	
Excess.....	3.42	
Special Delivery.....	1.79	
Meningococci Antitoxin.....	44.63	
		32,282.21

TOTAL FOR DEPARTMENT.....	\$ 70,136.44
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## ANALYSIS—V 1

## NORTH CAROLINA HIGHWAY—MAINTENANCE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Motor Vehicle License Tax.....	\$ 6,918,855.57
Gasoline Tax.....	13,506,985.88
Title Fees.....	143,324.77
Miscellaneous.....	429,267.38
	<u>\$20,998,433.60</u>

## ANALYSIS—V 2

## HIGHWAY CONSTRUCTION

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Transfer from Maintenance Fund.....	\$ 7,297,155.73
Federal Aid Funds.....	\$ 711,610.60
Brokerage and Discount on Cement and Pipe.....	1,055.52
Receipts from Districts.....	1,047,291.51
Miscellaneous.....	539,911.05
	<u>\$ 2,299,868.68</u>
Less: Amount deposited direct to Highway Bank Account.....	121,394.85
	<u>2,178,473.83</u>
TOTAL.....	<u>\$ 9,475,629.56</u>

## ANALYSIS—VI 1

## STATE BOARD OF CHARITIES AND PUBLIC WELFARE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

ADMINISTRATION:	
December 13, 1929, Reimbursement on Travel Expense.....	\$ 139.86
January 3, 1930, Reimbursement on Travel Expense.....	51.96
January 29, 1930, Reimbursement on Travel Expense.....	18.18
	<u>\$ 210.00</u>
ROCKEFELLER SCHOOL ATTENDANCE:	
February 1, 1930—Spellman Foundation.....	\$ 1,800.25
	<u>1,800.25</u>
ROCKEFELLER NEGRO WELFARE:	
July 8, 1929—Spellman Foundation.....	\$ 3,900.00
	<u>3,900.00</u>
ROSENWALD FUND—CHILD WELFARE STUDY:	
July 8, 1929—Julius Rosenwald.....	\$ 1,250.00
July 17, 1929—Contributions.....	988.68
July 20, 1929—Contributions.....	45.00
October 8, 1929—Julius Rosenwald.....	1,250.00
December 11, 1929—Reimbursement on Travel Expense.....	75.00
December 30, 1929—Reimbursement on Travel Expense.....	100.00
January 11, 1930—Julius Rosenwald.....	1,250.00
March 3, 1930—Reimbursement on Travel Expense.....	60.00
May 19, 1930—Reimbursement on Travel Expense.....	100.00
May 28, 1930—Reimbursement on Travel Expense.....	75.00
	<u>5,193.68</u>



# SUMMARY OF CASH RECEIPTS

95

## COUNTY SCHOOL ATTENDANCE:

October 21, 1929—Caswell and Bladen Counties.....	\$ 100.00
December 11, 1929—Special Contribution.....	35.00
December 20, 1929—Tyrrell County.....	50.00
January 21, 1930—Granville County.....	50.00
February 5, 1930—Special Contribution.....	10.00
June 7, 1930—Special Contribution.....	15.00
	<u>\$ 260.00</u>

## ANALYSIS—VII 1a, 1b, 1c, 1d

### STATE PUBLIC SCHOOL FUND

#### STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

#### 4051—ADMINISTRATION AND SUPERVISION:

##### III. Division of Teacher Training and Certification:

Licenses—Business Colleges.....\$ 110.00

#### V. Division of School Inspection:

Visual Education Equipment.....1,350.30

Film Rental.....1,761.30

Refund.....42.78

#### VII. Division of Supply, Printing and Service:

Refunds.....12.70

Total Administration and Supervision.....\$ 3,277.08

#### 4053—TAX REDUCTION FUND:

Refund.....\$ 105.00

105.00

#### 4055—VOCATIONAL EDUCATION:

Contributions for Rehabilitation.....\$ 467.25

467.25

#### 4056—INDUSTRIAL REHABILITATION—MAINTENANCE:

Contributions for Maintenance.....\$ 1,491.61

1,491.61

TOTAL STATE PUBLIC SCHOOL FUND.....\$ 5,340.94

## ANALYSIS—VII 2

### NORTH CAROLINA HISTORICAL COMMISSION

#### STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Subscriptions to Historical Review.....	\$ 431.94
	<u>\$ 431.94</u>

## ANALYSIS—VII 4a

### STATE LIBRARY

#### STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Sale of Books.....	\$ 309.65
Refund of Travel Expense.....	3.05
Petty Cash Account.....	10.00
	<u>\$ 322.70</u>

ANALYSIS—VII 4b

## LIBRARY COMMISSION OF NORTH CAROLINA

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Lost Books and Postage.....	\$	540.47
Petty Cash.....		100.00
	\$	<u>640.47</u>

ANALYSIS—IX 1-2

## PUBLIC PRINTING AND CO-OPERATIVE SUPPLIES

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Supplies and Paper Stock.....	\$	62,360.09
County Printing.....		249.72
	\$	<u>62,609.81</u>

ANALYSIS—X 1

## STATE TREASURER

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

RAILROAD DIVIDENDS:		
Atlantic and North Carolina Railroad.....	\$	44,331.00
North Carolina Railroad.....		210,014.00
	\$	<u>254,345.00</u>

ANALYSIS—VII 1

## NORTH CAROLINA STATE FAIR

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

General Admissions, Exhibitions and Helpers' Tickets.....	\$	34,441.72
Carnival Privileges.....		9,500.00
Race Entrance Fees.....		2,525.00
Sale of Advertising.....		1,760.44
Grand Stand Admissions.....		5,140.75
Sale of Exhibit Space.....		3,044.00
Rent of Eating Booths.....		1,553.20
Concessions and Privileges.....		3,267.10
Entry Fees.....		1,979.66
Miscellaneous.....		502.47
Auto Parking Space.....		3,404.50
Dog Show Admissions.....		357.90

## 1930 FAIR

Concessions and Privileges.....	\$	400.00
Carnival Privileges.....		1,250.00
Race Track Fees.....		1,106.95
Premium List Advertising.....		25.00
	\$	<u>70,258.69</u>
Contingency and Emergency.....		44,816.86
Imprest Cash.....		14,800.00
	\$	<u>129,875.55</u>

ANALYSIS—XII 8a, 8b, 8c, 8d  
SINKING FUNDS

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

HIGHWAY No. 1:	
Coupon Interest.....	\$ 32,338.98
Interest on Bank Balances.....	114.95
Contributions.....	223,000.00
	<u>\$ 255,453.93</u>
HIGHWAY No. 2:	
Coupon Interest.....	\$ 125,325.77
Interest on Bank Balances.....	295.03
Contributions.....	400,000.00
Sale of Bonds.....	495,699.51
	<u>1,021,320.31</u>
TOTAL HIGHWAYS.....	\$ 1,276,774.24
SPECIAL SCHOOL BUILDING No. 3:	
Coupon Interest.....	\$ 47,503.41
Interest on Bank Balances.....	149.40
Sale of Bonds.....	13,000.00
	<u>\$ 60,652.81</u>
SPECIAL SCHOOL BUILDING No. 4:	
Coupon Interest.....	\$ 61,032.05
Interest on Bank Balances.....	1,455.68
Contributions.....	182,532.76
Sale of Bonds.....	235,000.00
	<u>480,020.49</u>
TOTAL SPECIAL SCHOOL BUILDINGS.....	540,673.30
EDUCATIONAL AND CHARITABLE INSTITUTIONS, No. 5:	
Coupon Interest.....	\$ 53,662.43
Interest on Bank Balances.....	366.25
Contributions.....	163,000.00
Sale of Bonds.....	203,000.00
	<u>\$ 420,028.68</u>
EDUCATIONAL AND CHARITABLE INSTITUTIONS, No. 6:	
Coupon Interest.....	\$ 6,864.68
Interest on Bank Balances.....	42.60
Contributions.....	51,250.00
Sale of Bonds.....	57,000.00
	<u>\$ 115,157.28</u>
EDUCATIONAL AND CHARITABLE INSTITUTIONS, No. 7:	
Contributions.....	\$ 52,470.00
	<u>\$ 52,470.00</u>
TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS.....	587,655.96
COUNTY LOAN No. 8:	
Coupon Interest.....	\$ 28,841.89
Interest on Bank Balances.....	1,873.47
Sale of Bonds.....	416,000.00
	<u>\$ 446,715.36</u>
TOTAL COUNTY LOAN.....	446,715.36
TOTAL ALL SINKING FUNDS.....	<u>\$ 2,851,818.86</u>



ANALYSIS—XIII 2a

## STATE WAREHOUSE SYSTEM—SUPERVISION

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Interest on Bonds .....	\$ 18,920.00
Interest on Loans .....	6,532.58
Leases .....	156.00
Warehouse Supplies .....	1,789.27
Cotton Classing .....	26.00
Loose Cotton .....	356.61
<b>TOTAL .....</b>	<b>\$ 27,780.46</b>

ANALYSIS—XIII 2b

## STATE WAREHOUSE SYSTEM—PRINCIPAL

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Payment Notes .....	\$ 7,400.00
Liberty Bonds .....	15,000.00
Transfer .....	8,029.02
<b>TOTAL .....</b>	<b>\$ 30,429.02</b>

ANALYSIS—XIII 3

## STATE LITERARY LOAN FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Interest on Loans .....	\$ 56,094.56
Repayment of Loans .....	246,283.00
	<b>\$ 302,377.56</b>
Land Grants .....	5,168.45
Board of Dental Examiners .....	68.14
Miscellaneous .....	50.00
Goldsboro Lumber Company Settlement .....	1,000.00
	<b>\$ 308,664.15</b>

ANALYSIS—XIII 5a, 5b

## WORLD WAR VETERANS' LOAN FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

FROM LOANS:	
Principal .....	\$ 143,546.25
Interest .....	96,053.20
	<b>\$ 239,599.45</b>
<b>TOTAL .....</b>	<b>\$ 239,599.45</b>
Add: Deposits credited by Veterans Loan Bureau in Fiscal Year ending June 30, 1929 .....	883.65
	<b>\$ 240,483.10</b>

## ANALYSIS—XIII 6

## RODMAN TRUST FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Interest from State Literary Fund.....	\$ 1,560.00
Repayments of Loans.....	138.00
Interest on Loans.....	10.01
	<u>\$ 1,708.01</u>

## ANALYSIS—XIII 7a

## SPECIAL SCHOOL BUILDING FUND OF 1921

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Principal.....	\$ 252,400.00
Interest.....	145,395.94
Transfer from Sinking Fund No. 3.....	41,654.06
	<u>\$ 439,450.00</u>

## ANALYSIS—XIII 7b

## SPECIAL SCHOOL BUILDING FUND OF 1923

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Principal.....	\$ 250,000.00
Interest.....	157,532.76
	<u>\$ 407,532.76</u>

## ANALYSIS—XIII 7c

## SPECIAL SCHOOL BUILDING FUND OF 1925

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Principal.....	\$ 287,500.00
Interest.....	218,271.15
	<u>\$ 505,771.15</u>

## ANALYSIS—XIII 7d

## SPECIAL SCHOOL BUILDING FUND OF 1927

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

Principal.....	\$ 131,250.00
Interest.....	111,130.46
Bond Sales.....	1,400,000.00
Premium on Bonds.....	448.00
	<u>\$1,642,828.46</u>

## EMERGENCY LOAN—PERMANENT IMPROVEMENT

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1930*

North Carolina College for Negroes.....	\$ 100,000.00
North Carolina Sanatorium.....	8,585.00
State Home and Industrial School for Boys.....	9,312.00
Eastern Carolina Teachers' College.....	30,642.00
Confederate Women's Home.....	3,358.00
Board of Public Buildings and Grounds.....	12,000.00
North Carolina Sanatorium.....	.28
	<u>\$ 163,897.28</u>



# PART II

## AUDIT REPORTS

	PAGE
<i>East Carolina Teachers' College</i> .....	2
<i>North Carolina College for Women</i> .....	12
<i>Fayetteville State Normal School</i> .....	27
<i>Negro Agricultural and Technical College</i> .....	32
<i>Cherokee Indian Normal School</i> .....	41
<i>Winston-Salem Teachers' College</i> .....	47
<i>Elizabeth City State Normal School</i> .....	53
<i>Western Carolina Teachers' College</i> .....	61
<i>Appalachian State Teachers' Colllege</i> .....	75
<i>University of North Carolina</i> .....	88
<i>State Hospital at Raleigh</i> .....	104
<i>State Hospital at Goldsboro</i> .....	114
<i>North Carolina Orthopaedic Hospital</i> .....	123
<i>The North Carolina Sanatorium for the Treatment of Tuberculosis</i> .....	130
<i>Department of Conservation and Development</i> .....	141
<i>Division of Commercial Fisheries—Department of Conservation and Development</i> .....	149
<i>Department of the Adjutant General</i> .....	152
<i>North Carolina State Highway Commission</i> .....	154
<i>North Carolina School for the Blind and the Deaf</i> .....	172
<i>North Carolina Soldiers' Home</i> .....	180
<i>Confederate Women's Home</i> .....	184
<i>Eastern Carolina Training School</i> .....	188
<i>Caswell Training School</i> .....	196
<i>Morrison Training School</i> .....	204
<i>The State Home and Industrial School for Girls</i> .....	210
<i>Stonewall Jackson Training School</i> .....	218
<i>State Industrial Farm Colony for Women</i> .....	228
<i>State Prison</i> .....	233

# EAST CAROLINA TEACHERS' COLLEGE

## GREENVILLE

EXHIBIT A

### CAPITAL ASSETS

*Year Ended June 30, 1930*

#### LAND, BUILDINGS AND EQUIPMENT:

West Dormitory.....	\$ 43,095.00
Administration Building.....	342,290.00
East Dormitory.....	92,745.00
Dormitory A.....	179,601.00
Dormitory B.....	249,507.00
Library.....	140,660.00
Faculty Dormitory.....	173,623.00
Campus Building.....	303,331.00
Power Plant No. 1.....	101,358.00
Power Plant No. 2.....	48,609.00
Dining Hall.....	34,537.00
Infirmary.....	10,963.00
Model School No. 1.....	70,000.00
Model School No. 2.....	32,000.00
President's Home.....	11,692.00
Four Faculty Homes.....	42,000.00
Potato House.....	922.00
Cottage.....	1,000.00
Three Garages.....	2,600.00
Garage.....	4,107.00
Y. M. C. A. Hut.....	1,600.00
Land—92 1/4 Acres.....	70,732.00
Grading and Terracing.....	20,122.00
Landscaping.....	4,649.00
Walk and Pavements.....	9,172.00
Fences.....	280.00
Transmission Lines.....	12,361.00
Underground Piping.....	73,571.00
Sewer and Drains.....	20,815.00
Railroad Spur Tracks.....	20,000.00
Motor Vehicles.....	600.00
New Buildings and Renovating Old Buildings Years 1927-28 and 1928-29.....	399,472.05
New Buildings and Renovating Old Buildings Years 1929-30.....	180,527.61
Total Land, Buildings and Equipment.....	<u>\$2,698,541.66</u>

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Balance Unexpended June 30, 1929—Chapter 137, Laws 1927 .....	\$ 446.78
Appropriation—Chapter 295, Laws 1929 .....	283,000.00

\$ 283,446.78

Cash Institutional Balance June 30, 1929 .....	300.00
--	--------

\$ 283,746.78

## EXPENSE:

## P. I. Fund, Chapter 147, Laws 1927:

Poe Piping and Heating Company—Project No. 3 .....	\$ 109.00	
Carolina Refrigerating Company—Project No. 7 .....	300.00	
		\$ 409.00

## P. I. Fund, Chapter 295, Laws 1929:

Infirmary—Project No. 1 .....	\$ 41,503.47	
Class Room—Project No. 2 .....	50,878.60	
Model School—Project No. 3 .....	48,424.48	
Administration Buildings—Project No. 4 .....	36,568.11	
Railroad—Project No. 5 .....	2,743.95	
		180,118.61

Total Expense .....	180,527.61
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\$ 103,219.17

## EXCESS RECEIPTS OVER DISBURSEMENTS:

Institutional Balance June 30, 1930 .....	9,434.20
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Unexpended Balance June 30, 1930 .....	\$ 93,784.97
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## PROOF:

Unexpended Balance Appropriation Account 1927, State Auditor's Records .....	\$ 12.53
Unexpended Balance Allotment Account, 1927, State Auditor's Records .....	325.25
Unexpended Balance Appropriation Account 1929, State Auditor's Records .....	50,582.90
Unexpended Balance Allotment Account, 1929, State Auditor's Records .....	42,864.29
	<u>\$ 93,784.97</u>



## EXHIBIT C

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

### Appropriation:

From Nathan O'Berry, State Treasurer—Chapter 147, Laws 1927.....	\$ 109.00
From Nathan O'Berry, State Treasurer—Chapter 295, Laws 1929.....	189,552.81
	<u>\$ 189,661.81</u>

Institutional Cash Balance June 30, 1929.....	300.00
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Total (To Schedule C-1) .....	\$ 189,961.81
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## DISBURSEMENTS:

Geo. R. Berryman, Architect.....	\$ 9,886.67
John W. Hudson, Contractor.....	88,194.57
Raleigh Banking and Trust Company for J. W. Hudson.....	25,622.75
National Surety Company.....	53,574.32
Daily Reflector.....	7.50
News and Observer.....	27.60
Greensboro News.....	37.50
Charlotte Observer.....	23.75
F. G. James & Son.....	50.00
W. C. Dresback.....	30.00
Greenville Sand and Transfer Company.....	1,750.00
Forbes and Gilbert.....	350.00
J. F. Harrington.....	39.50
J. B. Spillman, Treasurer—Freight on Coal.....	31.81
Norfolk-Southern Railroad Company.....	25.14
B. F. Finney.....	467.50
Poe Piping and Heating Company.....	109.00
Carolina Refrigerating Company.....	300.00
	<u>180,527.61</u>

Total (To Schedule C-1) .....	180,527.61
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Excess Receipts over Disbursements, Institutional Balance June 30, 1930.....	<u>\$ 9,434.20</u>
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## SCHEDULE C-1

## CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

Institutional Balance June 30, 1929.....	\$	300.00
RECEIPTS:		
From Nathan O'Berry, State Treasurer, Chapter 147, Laws 1927.....	\$	109.00
From Nathan O'Berry, State Treasurer, Chapter 295, Laws 1929.....		189,552.81
		<u>189,661.81</u>
Total (From Exhibit "C").....	\$	189,961.81
DISBURSEMENTS:		
Chapter 147, Public Laws 1927.....	\$	409.00
Chapter 295, Public Laws 1929.....		180,118.61
		<u>180,527.61</u>
Total (From Exhibit "C").....		180,527.61
Institutional Balance June 30, 1930 (To Exhibit "B").....	\$	9,434.20
ADD: OUTSTANDING CHECKS:		
No. 415.....	\$	31.81
No. 417.....		10,000.00
No. 418.....		25.14
No. 419.....		467.50
		<u>10,524.45</u>
	\$	19,958.65
DEDUCT:		
Deposit Not Credited until July.....		549.59
	\$	<u>19,409.06</u>
Cash Balance, National Bank of Greenville, checking Account June 30, 1930..	\$	10,031.81
Certificate of Deposit, National Bank of Greenville No. 17838—May 3, 1930...		9,377.25
	\$	<u><u>19,409.06</u></u>

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation: Chapter 280, Laws 1929.....\$ 204,400.00

## Institutional Receipts:

Instruction.....	\$ 7,128.64
Summer Term.....	1,300.00
Domestic Care.....	187,238.92
Operation of Plant.....	22,853.24
Maintenance of Plant.....	4,537.40
Receipts Deferred—Applicable Year 1930-31.....	16,262.00
	<hr/> 239,320.20
	\$ 443,720.20

## EXPENSE:

Administration.....	\$ 22,156.15
Instruction.....	161,303.02
Summer Term.....	22,000.00
Domestic Care.....	142,278.11
Operation of Plant.....	37,303.96
Maintenance of Plant.....	14,548.97
Additions and Betterments.....	877.37
Receipts Deferred, Applicable Year 1929-30.....	16,262.00
	<hr/> 416,729.58

Excess Income over Expense—Unexpended Balance June 30, 1930.....\$ 26,990.62

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 416,729.58

## DISBURSEMENTS:

## I. Administration:

## Board of Trustees:

101 Attending Meetings.....\$ 334.68

## President and Business Office:

103 Salary of President.....	\$ 8,000.00
104 Salaries and Wages.....	11,670.00
105 Supplies.....	174.33
106 Postage, Telephone and Telegraph.....	394.55
107 Travel Expense.....	978.46
108 Printing and Binding.....	223.24
109 Repairs.....	13.25
110 General Expense.....	291.43
111 Bond Premiums.....	60.00
112 Equipment.....	16.21
	<hr/> 21,821.47
	\$ 22,156.15



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## II. Instruction:

### Registration and Supply:

201 Salaries and Wages.....	\$ 9,239.25	
202 Supplies and Materials.....	5,110.52	
203 Postage, Telephone and Telegraph.....	918.10	
204 Travel Expense.....	321.59	
205 Printing and Binding.....	859.46	
206 Motor Vehicle Operation.....	143.33	
207 Repairs.....	287.80	
208 General Expense.....	311.60	
209 Equipment.....	396.14	
		\$ 17,587.79

### Teaching Staff—Regular Col:

210 Salaries and Wages.....	112,350.00	
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### Physical Education:

211 Salaries and Wages.....	\$ 2,400.00	
212 Supplies and Materials.....	48.10	
		2,448.10

### Training School:

214 Salaries and Wages.....	\$ 17,216.67	
215 Supplies and Materials.....	.90	
		17,217.57

### Library:

217 Salaries and Wages.....	\$ 4,200.00	
218 Supplies and Materials.....	403.84	
219 Postage.....	6.00	
220 Printing and Binding.....	15.03	
222 Library Books.....	4,292.04	
		8,916.91

### Occupancy Service:

224 Salaries and Wages.....	\$ 2,744.50	
225 Supplies.....	38.15	
		2,782.65
		\$ 161,303.02

## III. Summer Session:

301 Salaries and Wages.....	\$22,000.00	
		22,000.00

## IV. Domestic Care:

### Subsistence:

401 Salaries and Wages.....	\$ 16,396.00	
402 Food and Provisions.....	88,717.73	
403 Supplies and Materials.....	2,881.06	
404 Repairs.....	135.70	
405 General Expense.....	5.00	
406 Equipment.....	145.43	
		\$ 108,280.92

### Housekeeping:

407 Salaries and Wages.....	\$ 12,254.51	
408 Supplies and Materials.....	1,154.46	
410 Equipment.....	69.13	
		13,478.10

### Laundry:

411 Salaries and Wages.....	\$ 12,244.70	
412 Supplies.....	1,249.19	
414 Equipment.....	3.50	
		13,497.39

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## Infirmary:

415 Salaries and Wages.....	\$ 4,619.90
416 Supplies.....	159.99
417 Equipment.....	31.24
	<u>\$ 4,811.13</u>

## Farm:

418 Salaries and Wages.....	\$ 1,085.00
419 Supplies.....	954.18
421 Equipment.....	171.39
	<u>2,210.57</u>
	<u>\$ 142,278.11</u>

## V. Operation of Plant:

### Power Plant and Utilities:

501 Salaries and Wages.....	\$ 12,712.59
502 Fuel (Steam Coal).....	16,860.90
503 Supplies and Materials.....	1,038.65
504 Motor Vehicle Operation.....	201.90
505 Light and Water.....	5,132.60
506 Repairs.....	179.45
507 Equipment.....	1,177.87
	<u>\$ 37,303.96</u>
	<u>37,303.96</u>

## VI. Maintenance of Plant:

### Care of Buildings and Grounds:

601 Salaries and Wages.....	\$ 3,678.33
602 Ground Supplies.....	420.98
	<u>\$ 4,099.31</u>

### Physical Maintenance:

603 Salaries and Wages.....	\$ 3,694.14
604 Supplies and Materials.....	120.03
605 Repairs and Alterations.....	3,981.20
606 Equipment.....	149.29
	<u>7,944.66</u>

### Current Obligations:

607 Insurance.....	\$ 2,505.00
	<u>2,505.00</u>
	<u>14,548.97</u>

## VII. Additions and Betterments:

### Extraordinary Repairs:

701 Overhaul Dormitory Furnace.....	\$ 825.85
702 Renew Pipe Line.....	51.52
	<u>\$ 877.37</u>
	<u>877.37</u>

## Receipts Deferred.....

\$ 400,467.58  
16,262.00  
\$ 416,729.58

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INSTRUCTION:

Students' Dormitory.....	\$ 5,091.91	
Day Students.....	579.47	
Piano.....	1,416.00	
Others.....	41.26	
	<hr/>	\$ 7,128.64

## SUMMER TERM:

Students' Dormitory.....	\$ 1,000.00	
Day Students.....	150.00	
Piano.....	150.00	
	<hr/>	1,300.00

## DOMESTIC CARE:

Students' Dormitory.....	\$ 176,665.35	
Teachers.....	9,791.57	
Laundry Extras.....	772.00	
Guest Board.....	10.00	
	<hr/>	187,238.92

## OPERATION OF PLANT:

Students' Dormitory.....	\$ 20,306.36	
Teachers.....	1,087.95	
Day Students.....	1,458.93	
	<hr/>	22,853.24

## MAINTENANCE OF PLANT:

Day Students.....	\$ 2,188.40	
House Rent.....	1,920.00	
Garage Rent.....	229.00	
Insurance.....	200.00	
	<hr/>	4,537.40

## Institutional Receipts Deferred for the Operation of the Unexpired Term of 1930 Summer

School.....	<hr/>	16,262.00
		<hr/>
		\$ 239,320.20

## SOURCES:

Students.....	\$ 203,063.62	
Teachers.....	10,879.52	
Day Students.....	4,376.80	
Piano.....	1,566.00	
Laundry Extras.....	772.00	
House Rent.....	1,920.00	
Garage Rent.....	229.00	
Library Fines.....	26.25	
Guest Board.....	10.00	
Text Books.....	14.56	
Miscellaneous.....	200.45	
Deferred for the Operation Unexpired 1930 Summer School.....	16,262.00	
	<hr/>	\$ 239,320.20



## SCHEDULE E-2

## CASH RECONCILEMENT—MAINTENANCE FUND

*Year Ended June 30, 1930*

June 30, 1930—Cash Balance—The National Bank of Greenville, N. C.....	\$ 5,441.15	
ADD:		
Settlement for June not credited until July.....	18,741.09	
Imprest Cash Fund.....	1,500.00	
		\$ 25,682.24
DEDUCT:		
Deposit made June 30, 1930—Explanation as follows:		
Voucher 10066 dated May 39, 1930, payable to Norfolk-Southern Railroad Company written in error and returned to College June 19, 1930—Redeposited and used as payment on Carlos Harris bill of June 30, 1930, same code VI-605-18. Duplicate check to Carlos Harris dated June 30, 1930, paid by Bank July 14, 1930.....	\$ 51.60	
Deposit in error June 30, 1930 corrected September 27, 1930.....	5.00	
		56.60
Total.....		\$ 25,625.64
Outstanding Checks (From Schedule E-3).....		\$ 25,625.64

## SCHEDULE E-5

## PER CAPITA COST

*July 1, 1929 to June 30, 1930*

	Average No. Pupils	Expendi- tures	Average per Capita Cost	
			For Period	Per Day
MAINTENANCE:				
Administration.....	770	\$ 22,156.16	\$ 28.77	\$ .0899
Instruction.....		161,303.02	209.49	.6546
Summer Session.....		22,000.00	28.57	.0893
Domestic Care.....		142,278.11	184.78	.5774
Operation of Plant.....		37,303.96	48.45	.1514
Maintenance of Plant.....		14,548.97	18.89	.0590
Additions and Betterments.....		877.37	1.14	.0036
Totals.....		\$400,467.58	\$ 520.09	\$ 1.6252
SUBSISTENCE:				
Food and Provisions.....		\$ 88,717.73	\$ 115.22	\$ .3601
Farm Products Consumed as Food.....		3,158.59	4.10	.0128
Totals.....		\$ 91,876.32	\$ 119.32	\$ .3729

Number of Days, 320.

## EXHIBIT F

## CASH RECONCILIATION—SALARY—PAY ROLL FUND

*Year Ended June 30, 1930*

June 30, 1930 Balance—The National Bank of Greenville, Greenville, N. C. ....	\$ 20,462.79
DEDUCT:	
Outstanding Checks.....	19,462.79
Imprest Cash Fund.....	\$ 1,000.00

## EXHIBIT H

## FARM

*July 1, 1929 to June 30, 1930*

	Quantity	Price	Amount	
FARM PRODUCTS CONSUMED AS FOOD:				
Snap Beans.....	32 bbls.	\$ 7.00	\$ 224.00	
Beets.....	40 bbls.	4.50	180.00	
Cabbage.....	24 bbls.	3.50	84.00	
Carrots.....	5 bbls.	6.00	30.00	
Watermelons.....	212	.20	42.40	
Green Corn.....	48 bbls.	7.50	231.00	
Cucumbers.....	38 bbls.	6.00	228.00	
Kale.....	256 bu.	.75	192.00	
Cantaloupes.....	327	.07	22.89	
Mustard.....	12 bu.	1.00	12.00	
Okra.....	16 bu.	1.50	24.00	
Onions.....	703 doz.	.10	70.30	
Garden Peas.....	60 bu.	2.00	120.00	
Irish Potatoes.....	168 bbls.	3.50	588.00	
Sweet Potatoes.....	124 bbls.	5.00	620.00	
Squashes.....	26 bbls.	5.00	130.00	
Tomatoes.....	40 bbls.	4.00	160.00	
Pepper.....	50 bu.	4.00	200.00	
				\$ 3,158.59
FARM PRODUCTS CONSUMED ON FARM:				
Various feeds for two mules, estimated.....			\$ 480.00	
Compost.....			100.00	
				580.00
				\$ 3,738.59
LESS: COST OF OPERATION:				
Maintenance.....			\$ 2,210.57	
Farm Products Consumed on Farm.....			580.00	
				2,790.57
Nominal Profit on Operations.....				\$ 948.02

# NORTH CAROLINA COLLEGE FOR WOMEN GREENSBORO

## CAPITAL ASSETS

EXHIBIT A

*June 30, 1930*

### LAND:

College Site and Campus (111 Acres).....	\$ 700,139.50	
Farm (250 Acres).....	23,753.54	
	\$	723,893.04

### BUILDINGS:

Administration.....	\$ 194,586.86	
Students .....	150,000.00	
Spencer.....	655,961.02	
McIver.....	310,000.00	
Guilford Hall.....	50,000.00	
Woman's.....	80,000.00	
Kirkland.....	90,000.00	
Anna Howard Shaw.....	110,465.50	
Gray.....	125,000.00	
Cotton.....	125,000.00	
Bailey.....	125,000.00	
Hinshaw.....	125,000.00	
Library.....	110,000.00	
Home Economics.....	27,887.35	
Outside Gymnasium.....	10,333.98	
Old Infirmary.....	15,000.00	
New Infirmary.....	122,808.98	
Laundry.....	25,000.00	
President's Home (Old).....	12,500.00	
Janitor's Home.....	1,200.00	
Y. W. C. A.....	5,000.00	
Seven Faculty.....	39,000.00	
Teague.....	5,000.00	
President's Home (New).....	50,698.43	
East Dormitory.....	128,563.18	
West Dormitory.....	128,563.17	
Dining Hall—South Building.....	78,507.55	
Physical Education.....	233,029.07	
Music.....	211,696.66	
Curry.....	406,854.20	
Auditorium.....	388,889.85	
Dormitory "I".....	167,704.00	
Dormitory "J".....	167,704.00	
Household Economics.....	136,103.49	
Kitchen.....	62,087.94	
Power Plant.....	393,347.30	
Dairy Barn.....	36,974.19	
	\$	5,105,466.72

### EQUIPMENT:

Laundry.....	\$ 58,829.81	
Auditorium.....	49,013.56	
Curry.....	22,295.38	
Dormitory "I".....	15,356.66	
Dormitory "J".....	15,356.66	
Dairy Barn.....	9,609.72	
Physical Education.....	10,382.35	
Office.....	10,999.45	



## CAPITAL ASSETS—Continued

Dining Room and Kitchen.....	\$ 117,657.45	
Medical.....	1,121.70	
Laboratory.....	41,085.71	
Class Room and Teaching.....	81,463.15	
Library and Museum.....	147,882.99	
Construction.....	2,790.50	
Household Economics.....	6,225.69	
Furniture and Furnishing.....	74,525.00	
Motor Vehicles.....	9,744.00	
Livestock.....	20,000.00	
		\$ 694,339.78
NON-STRUCTURAL IMPROVEMENTS:		
Walks and Pavements.....	\$ 48,900.75	
Sewers and Conduits.....	107,209.00	
Bridge.....	9,155.06	
Athletic Field.....	39,498.60	
		204,763.41
Total.....		\$ 6,728,462.95

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

## EXHIBIT B

Year Ended June 30, 1930

## REVENUE:

Unexpended Balance June 30, 1930.....	\$ 37,543.13
Appropriation—Chapter 295, Public Laws 1929.....	97,500.00

## EXPENSE:

Spencer Fire Wall:		\$ 135,043.13
R. L. Allred.....	\$ 5,677.16	
Harry Barton—Architect.....	283.86	
		\$ 5,961.02
Paving Walks and Roads:		
Wm. F. Freeman—Engineer.....	\$ 1,281.73	
F. B. Lewis and Son—Contractors.....	22,974.10	
The Bituminous Earth Road Corporation.....	2,658.64	
		26,914.47
Remodeling Main Building:		
Harry Barton—Architect.....	\$ 2,265.73	
R. K. Stewart & Sons—Contractors.....	37,181.25	
A. S. Pettit, Incorporated—Plumbing.....	3,394.88	
Thompson, Incorporated—Electricians.....	2,075.00	
W. W. Dick—Heating Contractor.....	4,670.00	
		49,586.86
Landscaping:		
Thomas W. Sears—Landscape Architect.....	\$ 418.00	
		418.00
		82,880.35
Excess Revenue over Expense—Unexpended Balance June 30, 1930.....		\$ 52,162.78

## PROOF:

Balance (State Auditor's Records) 1927 Appropriation Account.....	\$ 30,000.00
Balance (State Auditor's Records) 1929 Appropriation Account.....	3,567.23
Balance (State Auditor's Records) 1929 Allotment Account.....	18,595.55
	\$ 52,162.78

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

EXHIBIT C

*Year Ended June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 82,880.35

## DISBURSEMENTS:

## Spencer Fire Wall:

R. L. Allred.....	\$ 5,677.16	
Harry Barton—Architect.....	283.86	
		\$ 5,961.02

## Paving Walks and Roads:

Wm. F. Freeman—Engineer.....	\$ 1,281.73	
F. B. Lewis & Son—Contractor.....	22,974.10	
The Bituminous Earth Road Corporation.....	2,658.64	
		26,914.47

## Remodeling Main Building:

Harry Barton—Architect.....	\$ 2,265.73	
R. S. Stewart & Sons—Contractors.....	37,181.25	
A. S. Pettit, Incorporated—Plumbing.....	3,394.88	
Thompson, Incorporated—Electricians.....	2,075.00	
W. W. Dick—Heating Contractor.....	4,670.00	
		49,586.86

## Landscaping:

Thomas W. Sears—Landscape Architect.....	\$ 418.00	
		418.00

Total Disbursements.....\$ 82,880.35

# REVENUE AND EXPENSE—MAINTENANCE FUND

EXHIBIT D

*Year Ended June 30, 1930*

## REVENUE:

Appropriation—Chapter 280, Public Laws 1929.....	\$ 470,600.00
Institutional Receipts.....	747,113.27
Total.....	\$1,217,113.27

## EXPENSE:

Administration.....	\$ 66,643.37
Instruction.....	468,882.78
Auxiliary Instruction.....	53,877.71
Student Welfare.....	14,394.60

## Custodial Care:

Subsistence.....	\$ 250,389.07
Housekeeping.....	36,967.31
Laundry.....	22,054.09
Medical and Surgical Care.....	17,167.06
Farm and Dairy.....	24,186.05
	350,763.58

Operation of Plant.....	67,786.80
Maintenance of Plant.....	69,503.10
Book Store.....	41,611.76

### REVENUE AND EXPENSE—MAINTENANCE FUND—Continued

Miscellaneous Expense:		
Non-Revenue.....	\$ 3,520.65	
Summer School Reserve.....	27,745.49	
	<u>          </u>	\$ 31,266.14
Total.....		<u>\$1,164,729.84</u>
Excess of Revenue over Expense.....		\$ 52,383.43
PROOF:		
Due on Appropriation (State Auditor's Records).....	\$ 53,072.09	
Less:		
Difference in Inventories.....	\$ 617.47	
Institutional Overdraft June 30, 1930.....	71.19	
	<u>          </u>	688.66
		<u>\$ 52,383.43</u>

### RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

#### EXHIBIT E

*Year Ended June 30, 1930*

#### RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$1,164,041.18

#### DISBURSEMENTS:

##### Administration:

##### President and Business Office:

103 Salary of President.....	\$ 8,499.96	
104 Salaries and Wages.....	21,334.15	
105 Supplies.....	1,387.44	
106 Postage, Telephone and Telegraph.....	7,111.67	
107 Traveling Expense.....	1,991.27	
108 Printing and Binding.....	22,152.06	
109 Motor Vehicle Operation.....	1,556.04	
110 Repairs.....	168.39	
111 General Expense.....	1,531.72	
112 Equipment.....	910.67	
	<u>          </u>	\$ 66,643.37
		<u>\$ 66,643.37</u>

##### Instruction:

##### Registration and Supply:

201 Salaries and Wages.....	\$ 11,763.89	
202 Supplies and Materials.....	8,130.21	
203 Repairs.....	781.09	
204 Equipment.....	8,591.58	
	<u>          </u>	29,266.77

##### Teaching Staff:

205 Salaries and Wages.....	\$ 395,423.30	
	<u>          </u>	395,423.30

##### The Library:

206 Salaries and Wages.....	\$ 27,014.04	
207 Supplies and Materials.....	764.94	
208 Printing and Binding.....	1,574.10	
209 Library Books.....	12,903.78	
210 Training School.....	1,935.85	
	<u>          </u>	44,192.71
		<u>468,882.78</u>



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## Auxiliary Instruction:

### Summer School:

301 Salaries First Session.....	\$ 30,025.71	
302 Salaries Second Session.....	7,725.92	
303 Supplies and Materials.....	399.16	
		\$ 38,150.79

### Extension:

304 Salaries and Wages.....	\$ 10,582.88	
305 Travel Expense.....	5,144.04	
		15,726.92
		\$53,877.71

## Student Welfare:

401 Salaries and Wages.....	\$ 14,222.24	
402 Supplies and Materials.....	172.36	
		\$ 14,394.60
		14,394.60

## Custodial Care:

### Subsistence:

501 Salaries and Wages.....	\$ 40,121.42	
502 Food and Provisions.....	200,592.76	
503 Supplies and Materials.....	3,073.59	
504 Repairs.....	663.90	
505 Equipment.....	7,317.43	
		\$ 251,769.10

### Housekeeping:

506 Salaries and Wages.....	\$ 32,571.72	
507 Supplies and Materials.....	2,586.15	
508 Repairs.....	1,008.82	
509 Equipment.....	800.62	
		36,967.31

### Laundry:

510 Salaries and Wages.....	\$ 17,521.85	
511 Supplies.....	2,287.94	
512 Motor Vehicle Operations.....	701.39	
513 Light, Power, Water.....	1,570.20	
514 Repairs.....	119.82	
		22,201.20

## Medical and Surgical:

516 Salaries and Wages.....	\$ 15,467.24	
517 Supplies.....	1,347.87	
518 Equipment.....	351.95	
		17,167.06

## Farm and Dairy:

519 Salaries and Wages.....	\$ 9,398.24	
520 Supplies and Materials.....	10,025.39	
521 Motor Vehicle Operations.....	1,039.23	
522 Light, Power and Water.....	376.89	
523 Repairs.....	301.40	
524 Equipment.....	216.90	
525 Livestock.....	2,400.00	
		23,758.05

## Operation of Power Plant:

601 Salaries and Wages.....	\$ 7,974.40	
602 Supplies.....	1,507.33	
603 Fuel.....	32,929.90	
604 Light, Power and Water.....	22,984.58	
605 Equipment.....	495.19	
		\$ 65,891.40
		65,891.40

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## Maintenance of Plant:

701 Salaries and Wages.....	\$ 27,744.42	
702 Supplies and Materials.....	1,234.81	
703 Motor Vehicle Operation.....	931.11	
		\$ 29,910.34

## Physical Maintenance:

704 Salaries and Wages.....	\$ 13,231.44	
705 Supplies and Materials.....	10,131.21	
706 Repairs to Equipment.....	1,441.66	
707 Repairs to Buildings.....	5,519.82	
708 Equipment.....	5,966.07	
709 Additions.....	597.56	
		36,887.76

## Current Obligations:

710 Insurance.....	\$ 2,705.00	
		2,705.00
		\$ 69,503.10

## Book Store:

801 Salaries and Wages.....	\$ 6,232.64	
802 Stores for Resale.....	34,641.02	
804 Equipment.....	916.89	
		\$ 41,790.55
		41,790.55

## Miscellaneous Expense:

Refunds—Non-Revenue.....	\$ 3,520.65	
Imprest Cash.....	3,000.00	
Summer School Reserve.....	27,745.49	
		\$ 34,266.14
		34,266.14

\$1,167,112.37

DEDUCT: Imprest Cash Deducted from June Settlement..... 3,000.00

\$1,164,112.37

\*Excess Disbursements over Receipts.....\$ 71.19

\*NOTE: \$71.19 not allowed by Budget Bureau as deducted from June Settlement. This amount on records of College deducted from Auxiliary Instruction (303 Supplies and Materials) for year 1929 and 1930 and added to year 1930-1931.

# RECEIPTS AND DISBURSEMENTS—ROOM RESERVATION AND STUDENT ACTIVITIES

EXHIBIT F

*July 1, 1929 to June 30, 1930*

		Room Reserva- tion	Student Govern- ment	Brown Enter- tainment	Hurley Enter- tainment	Social Coun- cilors	Total
Book Balance—July 1, 1930	-----	\$ 2,755.10	\$ 328.00	\$-----	\$ 188.75	\$ 330.40	\$ 3,602.25
Receipts	-----	18,945.00	12,766.50	3,577.00	5,468.50	1,836.00	42,593.00
		\$21,700.10	\$13,094.50	\$ 3,577.00	\$ 5,657.25	\$ 2,166.40	\$46,195.25
Disbursements	-----	17,739.21	13,081.50	3,577.00	4,849.85	1,695.73	40,943.29
Book Balance—June 30, 1930	-----	\$ 3,960.89	\$ 13.00	-----	\$ 807.40	\$ 470.67	\$ 5,251.96
ADD: Checks Outstanding:							
No. 406—Sara Andrews	\$ 10.00						
No. 409—Mary Bryan Vaughn	10.00	20.00	-----	-----	-----	-----	20.00
		\$ 3,980.89	\$ 13.00	-----	\$ 807.40	\$ 470.67	\$ 5,271.96
DEDUCT: Deposits in Transit	\$ 330.00						
	190.00	520.00	-----	-----	-----	-----	520.00
Bank Balance—Greensboro Bank and Trust Company	-----	\$ 3,460.89	\$ 13.00	-----	\$ 807.40	\$ 470.67	\$ 4,751.96



RECEIPTS AND DISBURSEMENTS—ENDOWMENT, FELLOWSHIP  
AND LOAN FUNDS

EXHIBIT G

June 30, 1930

Fund	Cash	Student Loan (Notes Receivable	Investments (Notes Se- cured by Deed of Trust, Bond	Total
Alumnae Loan Fund.....	\$ 475.18	\$ 22,300.24	\$.....	\$ 22,775.42
Bryant Loan Fund.....	1,905.42	4,722.65	.....	6,628.07
McIver Loan Fund.....	778.98	8,262.34	.....	9,041.32
Students Loan Fund.....	592.60	4,571.30	.....	5,163.90
Masonic Loan Fund.....	313.27	3,517.23	.....	3,830.50
Masonic Theatre Fund.....	2.64	202.00	.....	204.64
Royal Arch and Knights Templar.....	91.85	2,016.67	.....	2,108.52
Doris Wright Loan Fund.....	150.77	1,016.00	.....	1,166.77
Musgrove Loan Fund.....	2.50	105.00	.....	107.50
Cowan Loan Fund.....	46.09	80.00	.....	126.09
Fetzer Loan Fund.....	3.68	354.31	.....	357.99
McLean Loan Fund.....	32.96	24.00	.....	56.96
Jewish Council Loan Fund.....	109.35	121.50	.....	230.85
Student Volunteer Loan Fund.....	35.64	282.00	.....	317.64
Crow Loan Fund.....	.91	157.00	.....	157.91
Class of 1925 Loan Fund.....	4.58	110.00	.....	114.58
Cotton Dormitory Loan Fund.....	2.79	30.00	.....	32.79
York Rite Loan Fund.....	15.00	1,130.01	.....	1,145.01
Henry Loan Fund.....	.....	151.00	.....	151.00
Morehead Loan Fund.....	85.91	2,914.09	.....	3,000.00
Class of 1929 Loan Fund.....	.....	350.00	.....	350.00
Order of Eastern Star Loan Fund.....	.....	362.00	.....	362.00
Special Loan Fund.....	.....	294.00	.....	294.00
Mary Foust Loan Fund.....	79.04	.....	.....	79.04
Music Contest Scholarship.....	285.45	.....	.....	285.45
Bynum Scholarship Fund.....	10.33	.....	1,000.00	1,010.33
Henry Weil Fellowship Fund.....	146.44	.....	16,000.00	16,146.44
Nina Weil Endowment Fund.....	467.35	98.65	5,500.00	6,066.00
Cotton Endowment Fund.....	10.00	.....	1,000.00	1,010.00
Totals.....	\$ 5,648.73	\$ 53,171.99	\$ 23,500.00	\$ 82,320.72

## RECEIPTS AND DISBURSEMENTS—ENDO

*Year Ended*

	Cash Balance 6-30-29	RECEIPTS			
		Donations	Payment on Student Loans	Refunds	Interest on Student Loans
Alumnae Loan Fund.....	\$ 105.98	\$.....	\$ 6,172.53	\$.....	\$ 947.04
Bryant Loan Fund.....	122.88	.....	3,056.60	.....	220.27
McIver Loan Fund.....	80.90	.....	2,148.77	.....	419.64
Students Loan Fund.....	52.02	.....	1,770.31	.....	174.81
Masonic Loan Fund.....	11.22	1,000.00	756.10	.....	44.95
Masonic Theatre Loan Fund.....	.40	.....	100.00	.....	2.24
Royal Arch and Knights Templar Loan	67.29	.....	663.90	.....	28.66
Doris Wright Loan Fund.....	152.59	.....	313.44	.....	.....
Musgrove Loan Fund.....	2.47	.....	100.00	.....	5.03
Cowan Loan Fund.....	.25	.....	44.00	.....	1.84
Fetzer Loan Fund.....	6.51	.....	55.50	.....	7.67
McLean Loan Fund.....	24.17	.....	15.00	.....	1.18
Jewish Council Loan Fund.....	182.19	.....	.....	.....	.....
Student Volunteer Fund.....	.76	.....	100.52	.....	6.36
Crow Loan Fund.....	.91	.....	.....	.....	.....
Class of 1925 Loan Fund.....	10.00	.....	90.00	.....	14.58
Cotton Dormitory Loan Fund.....	2.79	.....	.....	.....	.....
York Rite Loan Fund.....	.19	1,043.13	14.55	.....	.45
Henry Loan Fund.....	None	.....	.....	.....	.....
Morehead Loan Fund.....	None	2,000.00	328.91	.....	.....
Class of 1929 Loan Fund.....	350.00	.....	.....	.....	.....
Order of Eastern Star Loan Fund.....	None	789.57	.....	.....	.....
Special Loan Fund.....	185.78	.....	.....	.....	.....
Bynum Endowment Fund.....	30.00	.....	.....	.....	39.83
Henry Weil Fellowship Fund.....	87.71	.....	.....	.....	.....
Nina Weil Endowment Fund.....	424.50	.....	.....	.....	.....
Cotton Endowment Fund.....	46.36	.....	.....	.....	60.00
Mary Foust Loan Fund.....	None	79.04	.....	.....	.....
Music Contest Scholarship.....	None	295.45	.....	.....	.....
Class of 1928 "Gift" Fund.....	310.00	.....	.....	.....	.....
Oxford Orphanage Scholarship Fund.....	.....	20.00	.....	.....	.....
Totals.....	\$ 2,257.87	\$ 5,227.19	\$ 15,730.13	\$.....	\$ 1,974.55

## WMENT, FELLOWSHIP AND LOAN FUNDS

EXHIBIT H

June 30, 1930

		Total Balance and Receipts	DISBURSEMENTS				Cash Balance 6-30-30
Bank Interest	Interest on Invest- ment		Loans To Students	Investm'ts Refunds and Transfer	Scholar- ships and Misc. Dis.	Total Disburse- ments	
\$ .04	\$-----	\$ 7,225.59	\$ 6,750.41	\$-----	\$-----	\$ 6,750.41	\$ 475.18
4.80	-----	3,404.55	700.00	-----	799.13	1,499.13	1,905.42
-----	-----	2,649.31	1,870.33	-----	-----	1,870.33	778.98
-----	-----	1,997.14	1,403.54	-----	1.00	1,404.54	592.60
-----	-----	1,812.27	1,499.00	-----	-----	1,499.00	313.27
-----	-----	102.64	100.00	-----	-----	100.00	2.64
-----	-----	759.85	668.00	-----	-----	668.00	91.85
1.74	-----	467.77	317.00	-----	-----	317.00	150.77
-----	-----	107.50	105.00	-----	-----	105.00	2.50
-----	-----	46.09	-----	-----	-----	-----	46.09
-----	-----	69.68	66.00	-----	-----	66.00	3.68
.61	-----	40.96	8.00	-----	-----	8.00	32.96
3.66	-----	185.85	76.50	-----	-----	76.50	109.35
-----	-----	107.64	72.00	-----	-----	72.00	35.64
-----	-----	.91	-----	-----	-----	-----	.91
-----	-----	114.58	110.00	-----	-----	110.00	4.58
-----	-----	2.79	-----	-----	-----	-----	2.79
-----	-----	1,058.32	577.05	Ref'd. .19	466.08	1,043.32	15.00
-----	-----	None	-----	-----	-----	-----	None
-----	-----	2,328.91	2,243.00	-----	-----	2,243.00	85.91
-----	-----	350.00	350.00	-----	-----	350.00	None
-----	-----	789.57	222.00	-----	567.57	789.57	None
14.26	-----	200.04	147.00	Tr. 4.04	49.00	200.04	None
.50	-----	70.33	-----	-----	60.00	60.00	10.33
.22	1,018.51	1,106.44	-----	-----	960.00	960.00	146.44
6.85	330.00	761.35	-----	-----	294.00	294.00	467.35
1.74	-----	108.10	-----	-----	98.10	98.10	10.00
-----	-----	79.04	-----	-----	-----	-----	79.04
-----	-----	295.45	-----	-----	10.00	10.00	285.45
22.34	-----	332.34	-----	-----	332.34	332.34	None
-----	-----	20.00	-----	-----	20.00	20.00	None
\$ 56.76	\$ 1,348.51	\$ 26,595.01	\$ 17,284.83	\$ 4.23	\$ 3,657.22	\$ 20,946.28	\$ 5,648.73



## INVENTORIES

June 30, 1930

EXHIBIT I

## CUSTODIAL CARE:

## Subsistence:

Food.....\$ 19,554.56

## Laundry:

Laundry Supplies..... 834.66

## Farm and Dairy:

Forage and Supplies..... 1,572.00

\$ 21,961.22

## OPERATION OF PLANT:

Supplies.....\$ 412.50

Coal..... 16,875.00

17,287.50

## BOOK STORE:

Books.....\$ 4,066.25

Stationery and Supplies..... 5,655.01

9,721.26

Total.....\$ 48,969.98

## PER CAPITA COST

Year Ended June 30, 1930

EXHIBIT J

	Total	Average Number Pupils	Per Capita Cost	
			Per Period	Per Day
MAINTENANCE:				
Administration.....	\$ 66,643.37	1698	\$ 39.25	\$ .1161
Instruction.....	468,882.78		276.14	.8170
Auxiliary Instruction.....	53,877.71		31.73	.0939
Student Welfare.....	14,394.60		8.48	.0251
CUSTODIAL CARE:				
Subsistence.....	250,389.07		147.46	.4363
Housekeeping.....	36,967.31		21.77	.0644
Laundry.....	22,054.09		12.99	.0384
Medical and Surgical Care.....	17,167.06		10.11	.0300
Farm and Dairy.....	24,186.05		14.24	.0421
Operation of Plant.....	67,786.80		39.92	.1181
Maintenance of Plant.....	69,503.10		40.93	.1211
Book Store.....	41,611.76		24.51	.0725
Non-Revenue.....	3,520.65		2.07	.0061
Summer School Reserve.....	27,745.49		16.34	.0483
	\$1,164,729.84		\$ 685.94	\$ 2.0294
Number of Days, 338:				
FOOD ITEMS:				
A Meat, Fish, Fowl.....	\$ 60,420.70		\$ 35.58	\$ .1053
B Dairy Products and Eggs.....	46,803.59		27.56	.0815
C Cereal Food Products.....	8,424.54		4.96	.0147
D Vegetables.....	35,027.00		20.63	.0610
E Fruits and Nuts.....	27,632.44		16.27	.0481
F Saccharine Products.....	7,624.74		4.49	.0133
G Beverages.....	3,288.55		1.94	.0057
H Condiments.....	3,934.04		2.32	.0069
I Fats, Oils, Etc.....	7,437.06		4.38	.0130
	\$ 200,592.66		\$ 118.13	\$ .3495

## REVENUE AND EXPENSE—BOOK STORE

EXHIBIT L

*Year Ended June 30, 1930*

REVENUE:	
Sales.....	\$ 44 902.30
EXPENSE:	
Cost of Sales:	
Inventory July 1, 1929.....	\$ 9,542.47
Purchases.....	35,557.91
	<hr/>
	\$ 45,100.38
LESS: Inventory June 30, 1930.....	9,721.26
	<hr/>
Cost of Sales.....	36,379.12
Gross Profit on Sales.....	\$ 8,523.18
LESS: Clerical Salaries.....	6,232.64
	<hr/>
Nominal Profit on Operations.....	\$ 2,290.54

## REVENUE AND EXPENSE—LAUNDRY

EXHIBIT M

*Year Ended June 30, 1930*

REVENUE:	
Receipts.....	\$ 48,362.12
EXPENSE:	
Salaries and Wages.....	\$ 17,521.85
Repairs.....	119.82
Motor Vehicle Operation.....	701.39
Light, Power and Water.....	1,570.20
Supplies.....	\$ 2,287.94
Plus—Inventory July 1, 1929.....	687.55
	<hr/>
	\$ 2,975.49
Less—Inventory June 30, 1930.....	834.66
	<hr/>
	2,140.83
	<hr/>
	22,054.09
Nominal Profit on Operations.....	\$ 26,308.03

NOTE:—No charge for depreciation or coal made in above expenses. Valuation of Building and Equipment \$83,889.81.

## OPERATION OF FARM AND DAIRY

EXHIBIT N

*Year Ended June 30, 1930*

Revenue.....		\$ 25,755.72
EXPENSE:		
Salaries and Wages.....	\$ 9,398.24	
Motor Vehicle Operation.....	1,039.23	
Light, Power and Water.....	376.89	
Repairs.....	301.40	
Equipment.....	216.90	
Live Stock.....	2,400.00	
Forage and Supplies.....	\$ 10,025.39	
Add: Inventory July 1, 1929.....	2,000.00	
	12,025.39	
Deduct: Inventory June 30, 1930.....	1,572.00	
	10,453.39	
		24,186.05
Nominal Profit on Operations.....		\$ 1,569.67

## CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

SCHEDULE 1

*June 30, 1930*

Receipts.....	\$ 82,880.35
Disbursements.....	82,880.35
Institutional Balance June 30, 1930.....	None
CHECKS OUTSTANDING, JUNE 30, 1930:	
Number	Amount
B. F. 206.....	\$ 17,372.00
B. F. 207.....	1,953.00
B. F. 208.....	1,446.70
B. F. 209.....	818.00
B. F. 210.....	19.94
B. F. 211.....	398.80
B. F. 212.....	18.59
B. F. 213.....	369.86
	22,396.89
Bank Balance—American Exchange National Bank.....	None
Add: Deposit in Transit—Credited in July.....	\$ 22,396.89 \$ 22,396.89



## CASH RECONCILIATION—MAINTENANCE FUND

## SCHEDULE 2

*June 30, 1930*

Institutional Balance June 30, 1930.....	None
RECEIPTS:	
From Nathan O'Berry, State Treasurer.....	\$1,164,112.37
Disbursements.....	\$1,167,112.37
Less: Imprest Cash.....	3,000.00
	<u>1,164,112.37</u>
Institutional Overdraft June 30, 1930.....	\$ 71.19
Add: Outstanding Checks, June 30, 1930.....	89,945.96
	<u>\$ 89,874.77</u>
LESS:	
Deposit in Transit credited July 9, 1930.....	\$ 25,406.23
Imprest Cash.....	3,000.00
Voucher 6345, Martha E. Winfield, dated July 31, 1930, paid in June.....	283.33
Voucher 6745, Martha E. Winfield, dated August 30, 1930, paid in June.....	283.33
Summer School Reserve.....	27,745.49
	<u>56,718.38</u>
Cash Balance—Greensboro Bank and Trust Company—June 30, 1930.....	<u>\$ 33,156.39</u>

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

SCHEDULE 4

*Year Ended June 30, 1930*

<b>I. ADMINISTRATION:</b>		
Diplomas .....	\$ 4,092.25	
Miscellaneous .....	1,595.20	
		\$ 5,687.45
<b>II. INSTRUCTION:</b>		
General Fees .....	\$ 50,470.25	
Tuition .....	47,144.50	
Laboratory Fees .....	6,684.84	
Library .....	8,972.73	
City of Greensboro .....	9,907.80	
General Education Board .....	18,000.00	
Vocational Board .....	5,500.00	
Training School Fees .....	1,363.80	
		148,043.92
<b>III. AUXILIARY INSTRUCTION:</b>		
Summer School Laboratory Fees .....	\$ 399.16	
Extension .....	6,233.50	
		6,632.66
<b>V. CUSTODIAL CARE:</b>		
Subsistence .....	\$ 305,635.91	
Laundry .....	48,362.12	
Medical and Surgical .....	12,706.15	
Farm and Dairy .....	25,755.72	
		392,459.90
<b>VI. OPERATION POWER PLANT:</b>		
Student Fees .....	\$ 66,950.43	
		66,950.43
<b>VII. MAINTENANCE OF PLANT:</b>		
Student Fees—Care Buildings and Grounds .....	\$ 46,301.30	
Rents .....	4,869.17	
		51,170.47
<b>VIII. BOOK STORE:</b>		
Sales .....	\$ 44,902.30	
		44,902.30
<b>MISCELLANEOUS:</b>		
Non-Revenue—Refunds .....	\$ 3,520.65	
Summer School Reserve .....	27,745.49	
		31,266.14
Total Institutional Receipts .....	\$ 747,113.27	

# FAYETTEVILLE STATE NORMAL SCHOOL

## FAYETTEVILLE

EXHIBIT A

### CAPITAL ASSETS

*Year Ended June 30, 1930*

LAND:	
50 Acres .....	\$ 20,000.00
SMITH ADMINISTRATION BUILDING:	
3-Story Brick, 12 class rooms, Assembly Hall, Office, 2 Music Rooms, Commercial Rooms, Domestic Science and Arts, Physical, Chemical and Biological Laboratories and Library .....	75,000.00
BICKETT HALL:	
3-Story Brick, Girls' Dormitory, 71 Bed Rooms, 2 Assembly Halls, and 5 large bath rooms .....	70,000.00
VANCE HALL:	
Boys' Dormitory, 3-Story Brick, 28 Bed Rooms, Formerly Girls' Dormitory .....	25,000.00
OLD ADMINISTRATION BUILDING:	
Preparatory Schools, 3-Story Brick, Heating Plant, Assembly Hall, 4 Class Rooms and Old Office .....	17,000.00
REFECTORY .....	40,000.00
LAUNDRY .....	10,000.00
INDUSTRIAL BUILDING .....	15,000.00
VICE-PRESIDENT'S HOME .....	5,000.00
PRESIDENT'S HOME .....	8,000.00
TEACHERS' COTTAGE .....	3,000.00
Total Buildings and Land .....	\$ 288,000.00
EQUIPMENT:	
Dormitory .....	6,500.00
Dining Room and Kitchen .....	3,500.00
Musical Department .....	3,500.00
Domestic Science Department .....	2,000.00
Manual Training Department .....	1,500.00
School Room Furniture .....	5,000.00
Office .....	2,000.00
Domestic Art .....	1,000.00
Fire House and Apparatus .....	1,750.00
Laboratorial .....	3,000.00
Library .....	3,000.00
	32,750.00
LIVESTOCK, WAGONS AND TRUCK .....	4,000.00
Total .....	\$ 324,750.00



## EXHIBIT B

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation.....	\$ 40,000.00
--------------------	--------------

## Institutional Receipts:

Instruction.....	\$ 7,007.50
Student Welfare.....	2,604.40
Custodial Care.....	28,699.70
Operation of Plant.....	167.62
Miscellaneous.....	90.02
	<u>38,569.24</u>
	\$ 78,569.24

## EXPENSE:

Administration.....	\$ 7,179.91
Instruction.....	31,997.36
Student Welfare.....	2,730.74
Custodial Care.....	20,405.59
Operation of Plant.....	6,683.58
Maintenance of Plant.....	3,147.88
	<u>72,145.06</u>

Excess Income Over Expense.....	\$ 6,424.18
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## PROOF:

Balance State Auditor's Records Allotment Account.....	\$ 1.27
Balance State Auditor's Records Appropriation Account.....	6,422.91
	<u>\$ 6,424.18</u>

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

Appropriation.....	\$ 33,575.82
Institutional Receipts.....	38,569.24
	<u>\$ 72,145.06</u>

## DISBURSEMENTS:

Administration.....	\$ 7,179.91
Instructional.....	31,997.36
Student Welfare.....	2,730.74
Custodial Care.....	20,405.59
Operation of Plant.....	6,683.58
Maintenance of Plant.....	3,147.88
	<u>\$ 72,145.06</u>

## SCHEDULE C-1

## ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## ADMINISTRATION:

101 Attending Meetings.....	\$	274.84	
102 Salary of the President.....		3,000.00	
103 Salaries and Wages.....		2,760.00	
104 Supplies.....		99.31	
105 Postage, Telephone and Telegraph.....		367.73	
106 Travel Expenses.....		182.14	
107 Printing and Binding.....		446.18	
108 General Expense.....		42.21	
109 Equipment.....		7.50	
			\$ 7,179.91

## INSTRUCTION:

201 Salaries and Wages.....	\$	1,800.00	
202 Supplies and Materials.....		79.66	
203 Printing and Binding.....		30.52	
204 Repairs.....		75.00	
206 Equipment.....		492.43	
			\$ 2,477.61

## Teaching Staff:

207 Salaries and Wages.....		26,654.15	
-----------------------------	--	-----------	--

## Library:

208 Salaries and Wages.....	\$	1,200.00	
209 Supplies.....		37.85	
210 Books.....		293.75	
			1,531.60

## Occupancy:

211 Salaries and Wages.....		1,334.00	
			31,997.36

## STUDENT WELFARE:

301 Supplies.....	\$	110.74	
302 Guarantees.....		220.00	
303 Bus.....		2,400.00	
			2,730.74

## CUSTODIAL CARE:

## Subsistence:

401 Salaries and Wages.....	\$	3,285.00	
402 Food and Provisions.....		13,378.09	
403 Repairs.....		235.50	
404 Equipment.....		143.71	
			\$ 17,042.30

## Housekeeping:

405 Salaries and Wages.....	\$	1,092.50	
406 Supplies.....		496.88	
407 Repairs.....		37.35	
408 Equipment.....		15.00	
			1,641.73

## The Laundry:

409 Salaries and Wages.....	\$	305.00	
410 Supplies.....		262.79	
411 Repairs.....		22.50	
			590.29

# ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—Continued

## CUSTODIAL CARE:—Continued

## Medical Care:

413 Salaries.....	\$	45.00	
414 Supplies.....		33.50	
			\$ 78.50

## Farm, Garden and Dairy:

415 Salaries.....	\$	600.00	
416 Supplies.....		395.52	
418 Equipment.....		57.25	
			1,052.77
			\$ 20,405.59

## OPERATION OF PLANT:

501 Salaries and Wages.....	\$	1,200.00	
502 Fuel.....		2,074.91	
503 Supplies.....		199.56	
504 Motor Vehicles, Operation.....		799.43	
505 Repairs.....		18.00	
507 Light, Power and Water.....		2,391.68	
			6,683.58

## MAINTENANCE OF PLANT:

601 Supplies.....	\$	393.37	
602 Repairs.....		2,654.51	
603 Insurance.....		100.00	
			3,147.88

Total Disbursements.....\$ 72,145.06

## SCHEDULE C-2

## INSTITUTIONAL RECEIPTS —MAINTENANCE FUND

July 1, 1929 to June 30, 1930

## INSTRUCTION:

Student Fees.....	\$	6,789.50	
Library.....		218.00	
			\$ 7,007.50

## STUDENT WELFARE:

Athletic Fee.....			2,604.40
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## CUSTODIAL CARE:

## Subsistence:

Board.....	\$	27,340.82	
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## Housekeeping:

Incidental Fee.....		312.00	
---------------------	--	--------	--

## Laundering:

Laundry Fee.....		1,046.88	
			28,699.70

## OPERATION OF PLANT:

Light Rent.....			167.62
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## MISCELLANEOUS:

Refund.....	\$	88.02	
Error in September, 1928.....		2.00	
			90.02

Total.....\$ 38,569.24

NOTE:—Receipt No. 7643, July 11, 1929, Edna Thompson \$18.00, not deposited. Receipt No. 9120, Dec. 9, 1929, Beora Smith, deposited as \$14.75, should be \$14.25. A deposit of \$17.50, made July 26, 1930, to correct this difference



## SCHEDULE C-4

## BANK RECONCILIATION

*Year Ended June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer, July 1, 1929 to June 30, 1930.....\$ 72,145.06

## DISBURSEMENTS:

July 1, 1929 to June 30, 1930.....72,145.06

Institutional Balance, June 30, 1930.....Nothing

Outstanding Checks.....\$ 8,365.11

## DEDUCT:

Deposit not credited in bank until July.....8,364.71

Cash Balance, June 30, 1930, The Cumberland National Bank.....\$ .40

## SCHEDULE C-6

## PER CAPITA COST

*July 1, 1929 to June 30, 1930*

	Amount	Number of Pupils	Average Per Capita Cost Per Year	Average Per Capita Cost Per Day
<b>MAINTENANCE:</b>				
Administration.....	\$ 7,179.91	442	\$ 16.24	\$ .0463
Instructional.....	31,997.36		72.39	.2068
Student Welfare.....	2,730.74		6.18	.0177
Custodial Care.....	20,405.59		46.17	.1320
Operation of Plant.....	6,683.58		15.12	.0432
Maintenance of Plant.....	3,147.88		7.12	.0203
Totals.....	\$ 72,145.06		\$ 163.22	\$ .4663
<b>FOOD SUPPLIES:</b>				
Meat, Fish and Fowl.....	\$ 4,664.54		\$ 10.55	\$ .0301
Dairy Products and Eggs.....	2,284.19		5.17	.0148
Cereal Food Products.....	2,419.72		5.48	.0157
Vegetables.....	1,434.49		3.25	.0093
Fruits and Nuts.....	728.29		1.65	.0047
Saccharine Products.....	582.45		1.32	.0038
Beverages.....	164.93		.37	.0010
Flavors and Pickles.....	265.92		.60	.0017
Fats and Miscellaneous.....	660.39		1.49	.0043
Ice.....	173.17		.39	.0011
Totals.....	\$ 13,378.09		\$ 30.27	\$ .0865
Estimated Farm Products Consumed as Food.....	964.00		2.18	.0062
Totals.....	\$ 14,342.09		\$ 32.45	\$ .0927

Number of School Days, 350.

# NEGRO AGRICULTURAL AND TECHNICAL COLLEGE GREENSBORO

## CAPITAL ASSETS

*June 30, 1930*

EXHIBIT A

LAND:	
275.8 Acres .....	\$ 177,961.00
Non-Structural Improvements .....	25,733.52
Buildings .....	480,432.00
EQUIPMENT:	
Office .....	\$ 2,179.00
Class Room and Teachers .....	8,244.00
Laboratory .....	25,283.00
Shop .....	28,702.00
Library .....	2,268.00
Recreational .....	2,920.00
Dining Room and Kitchen .....	9,671.00
Furniture and Furnishings .....	4,903.00
Laundry .....	13,566.00
Farm .....	4,331.00
Dairy .....	1,853.00
Poultry .....	796.00
Livestock .....	4,318.00
Power Plant .....	150,035.00
Refrigeration .....	6,930.00
Motor Vehicles .....	5,046.30
Botanical .....	3,698.00
	274,743.30
Total Capital Assets .....	\$ 958,869.82

EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

REVENUE:	
Balance Unexpended June 30, 1929 .....	\$ 133.47
Appropriation—Chapter 295, Public Laws 1929 .....	25,000.00
From Emergency Loan Fund—Chapter 49, Public Laws 1927 .....	60,000.00
Institutional Receipts:	
Ballow Will .....	\$ 2,200.00
Fire Insurance .....	61,470.90
Fire Insurance .....	8,550.48
	72,221.38
	\$ 157,354.85

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT  
FUND—*Continued*

EXPENSE:

Completion of Morrison Hall—Project No. 1.....	\$ 10,000.00
Shop Equipment—Project No. 2.....	3,998.54
Drainage Culvert—Project No. 3.....	10,939.52
New Administration Building—Project No. 4.....	4,985.21
Equipment—New Administration Building—Project No. 5.....	6,322.92
Library Books—Project No. 6.....	820.67
	<hr/>
	\$ 37,066.86

Excess Revenue over Expense.....\$ 120,287.99

PROOF:

Balance—State Auditor's Records—Appropriation Account.....	\$ 10,652.42
Balance—State Auditor's Records—Allotment Account.....	109,635.57
	<hr/>
	\$ 120,287.99

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND

*Year Ended June 30, 1930*

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 37,066.86

DISBURSEMENTS:

Project Number One:	
Completion of Morrison Hall.....	\$ 10,000.00
Project Number Two:	
Shop Equipment.....	3,998.54
Project Number Three:	
Drainage Culvert.....	10,939.52
Project Number Four:	
New Administration Building.....	4,985.21
Project Number Five:	
Equipment—New Administration Building.....	6,322.92
Project Number Six:	
Library Books.....	820.67

---

\$ 37,066.86



## EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation—Chapter 280, Public Laws 1929.....	\$ 65,000.00
Institutional Receipts:	
Instruction.....	\$ 40,080.01
Auxiliary Instruction.....	5,175.03
Recreational and Athletics.....	5,490.37
Custodial Care.....	46,873.78
Maintenance of Plant.....	599.00
	<hr/>
	98,218.19
	<hr/>
	\$ 163,218.19

## EXPENSE:

11 Salaries and Wages (From Exhibit "H").....	\$ 98,123.53
12 Supplies and Materials.....	31,937.90
13 Postage, Telephone and Telegraph.....	1,581.05
14 Travel Expense.....	1,941.65
15 Printing and Binding.....	1,718.88
16 Motor Vehicles Operation.....	523.06
17 Light, Power, Water.....	5,473.92
18 Repairs and Alterations.....	4,484.88
19 General Expense.....	1,389.00
2 Current Obligations.....	1,134.10
31 Equipment.....	5,363.74
Summer School Research.....	950.00
Athletics.....	983.64
	<hr/>
	155,605.35
	<hr/>
	\$ 7,612.84
ADD: Checks Cancelled—Outstanding Previous Audit.....	67.47
	<hr/>
Excess Revenue over Expense.....	\$ 7,680.31
PROOF:	
Balance—State Auditor's Records.....	<hr/>
	\$ 7,680.31

# NEGRO AGRICULTURAL AND TECHNICAL COLLEGE, AUDIT 35

## EXHIBIT E

### RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

#### RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 155,537.88

#### DISBURSEMENTS:

##### ADMINISTRATION:

##### Board of Trustees:

Attending Meetings.....	\$ 108.00	
Travel Expense.....	250.78	
	\$ 358.78	

##### President's and Business Office:

Salary of President.....	\$ 4,020.00	
Salary and Wages.....	7,445.63	
Supplies and Materials.....	266.30	
Postage, Telephone and Telegraph.....	696.15	
Travel Expense.....	129.71	
Printing and Binding.....	155.94	
Repairs.....	48.40	
General Expense.....	9.00	
Bonding.....	35.00	
Equipment.....	2.25	
	12,808.38	
	\$ 13,167.16	

#### INSTRUCTION:

##### Registration and Supply:

Salary and Wages.....	\$ 3,691.76	
Supplies and Materials.....	1,154.12	
Postage, Telephone, Telegraph and Express.....	884.00	
Printing and Binding.....	1,244.94	
Repairs.....	43.70	
Equipment.....	450.00	
Travel Expense.....	1,497.16	
Teaching Staff.....	56,032.44	
	\$ 64,999.02	

##### Library:

Salaries and Wages.....	\$ 1,485.00	
Supplies and Materials.....	40.02	
	1,525.02	

##### Occupancy:

Salaries and Wages.....	\$ 600.00	
Supplies and Materials.....	200.00	
	800.00	

##### Other Service:

Publicity.....	\$ 495.00	
Lecture and Concerts.....	777.00	
Summer School Reserve.....	769.00	
	2,041.00	

69,365.04

#### AUXILIARY INSTRUCTION:

##### Summer School:

Salaries and Wages.....	\$ 3,592.53	
Supplies and Materials.....	109.28	
Printing and Binding.....	311.00	
	\$ 4,012.81	

4,012.81

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## RECREATION AND ATHLETICS:

Salaries and Wages.....	\$ 1,659.63	
Supplies and Materials.....	1,245.50	
Travel Expense.....	64.00	
Athletic Guarantee.....	983.64	
Rain Insurance.....	40.00	
Printing.....	7.00	
Utility Coach.....	3,943.00	
Insurance on Bus.....	87.50	
	<hr/>	
	\$ 8,030.27	\$ 8,030.27

## CUSTODIAL CARE:

### Subsistence:

Salaries and Wages.....	\$ 5,376.86	
Food and Provisions.....	14,209.85	
Supplies and Materials.....	167.43	
Repairs.....	11.00	
Summer School Reserve.....	77.00	
	<hr/>	
	\$ 19,842.14	

### Housekeeping:

Salaries and Wages.....	\$ 2,234.40	
Supplies and Materials.....	630.33	
Repairs.....	135.72	
Equipment.....	451.20	
Summer School Reserve.....	104.00	
	<hr/>	
	3,555.65	

### Laundry:

Salaries and Wages.....	\$ 2,158.23	
Supplies and Materials.....	368.99	
	<hr/>	
	2,527.22	

### Medical Care:

Salaries and Wages.....	\$ 600.00	
Supplies.....	34.80	
	<hr/>	
	634.80	

### Farm and Dairy:

Salaries and Wages.....	\$ 4,069.87	
Supplies and Materials.....	3,879.84	
Repairs.....	82.60	
Equipment.....	406.30	
Motor Equipment.....	354.91	
	<hr/>	
	8,793.52	

35,353.33

## OPERATION OF PLANT:

Salaries and Wages.....	\$ 3,088.00	
Fuel.....	8,717.74	
Supplies and Materials.....	534.01	
Motor Vehicles.....	148.63	
Repairs.....	197.53	
Equipment.....	110.99	
Light.....	2,999.27	
Water.....	2,474.65	
	<hr/>	
	\$ 18,270.82	

18,270.82



RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
 FUND—*Continued*

## MAINTENANCE OF PLANT:

## Care of Buildings, Grounds and Equipment:

Salaries and Wages.....	\$ 1,799.23
Supplies and Materials.....	399.21
	<u>\$ 2,198.44</u>

## Physical Maintenance:

Salaries and Wages.....	\$ 269.95
Repairs and Alterations.....	3,965.93
Insurance.....	971.60
	<u>5,207.48</u>
	<u>\$ 7,405.92</u>

Total Disbursements.....\$ 155,605.35

Excess Disbursements over Receipts.....\$ 67.47

 Cancelled Checks—Outstanding Previous Audit.....67.47

## EXHIBIT F

## PER CAPITA COST

Year Ended June 30, 1930

	Operating Cost	Average Number of Pupils	Per Capita Cost	
			Per Period	Per Day
MAINTENANCE:				
Administration.....	\$ 13,167.16	457	\$ 28.81	\$ .0878
Instruction.....	69,365.04		151.78	.4627
Auxiliary Instruction.....	4,012.81		8.78	.0268
Recreation and Athletics.....	8,030.27		17.57	.0536
Custodial Care:				
Subsistence.....	19,842.14		43.42	.1324
Housekeeping.....	3,555.65		7.78	.0237
Laundry.....	2,527.22		5.53	.0169
Medical Care.....	634.80		1.39	.0042
Farm and Dairy.....	8,793.53		19.24	.0587
Operation of Plant.....	18,270.82		39.98	.1219
Maintenance of Plant.....	7,405.92		16.21	.0494
	<u>\$ 155,605.36</u>		<u>\$ 340.49</u>	<u>\$ 1.0381</u>
FOOD ITEMS:				
From Subsistence.....	\$ 14,209.85		\$ 31.09	\$ .0948
Milk.....	2,825.83		6.18	.0188
Farm Products Used as Food.....	281.31		.62	.0019
	<u>\$ 17,316.99</u>		<u>\$ 37.89</u>	<u>\$ .1155</u>

Number School Days, 328.

## EXHIBIT G

## OPERATION OF FARM AND DAIRY

Year Ended June 30, 1930

	Quantity	Price	Amount	Total
<b>FARM AND DAIRY PRODUCTS USED AS FOOD:</b>				
Sweet Potatoes.....	115 bu.	\$ 1.00	\$ 115.00	
Sweet Potatoes.....	5 bu.	1.15	5.75	
Collards.....	52 doz.	1.00	52.00	
Tomatoes.....	205 lbs.	.04	8.20	
Meal.....	826 lbs.	.03½	28.91	
Meal.....	1,125 lbs.	.03	33.75	
Pork.....	175 lbs.	.14	24.50	
Strawberries.....	40 qts.	.15	6.00	
Strawberries.....	32 qts.	.10	3.20	
Salad.....	8 bu.	.50	4.00	
Milk.....	5,651½ gals.	.50	2,825.83	
				\$ 3,107.14
<b>FARM &amp; DAIRY PRODUCTS USED ON FARM:</b>				
Milk.....	1,284 gals.	.50	\$ 642.00	
Corn.....	285 bu.	1.49½	426.08	
Hay.....	13 tons	28.84¾	375.02	
Hay.....	16 tons	22.00	352.00	
Silage.....	29½ tons	5.00	147.50	
				1,942.60
<b>FARM AND DAIRY PRODUCTS SOLD:</b>				
Silage.....	29½ tons	5.00	\$ 147.50	
Hay.....	11½ tons	19.35	222.53	
Corn and Cob Meal.....	15 bags	2.00	30.00	
Yellow Corn Meal.....	400 lbs.	.03	12.00	
Corn and Cob Meal.....	2,500 lbs.	.02	50.00	
Corn Meal.....	115 lbs.	.03	3.45	
Cracked Corn Meal.....	475 lbs.	.02¾	13.06	
Strawberries.....	7 qts.	.15	1.05	
Pigs.....	65	5.00	325.00	
Hog.....	1	30.00	30.00	
Hogs.....	2	18.48	36.96	
Pig.....	1	6.00	6.00	
Wheat.....	77½ bu.	1.35	104.85	
Tomatoes.....	41 lbs.	.04	1.64	
Sweet Potatoes.....	5½ bu.	1.00	5.50	
Corn.....	7 bu.	1.00	7.00	
Corn.....	5 bu.	1.25	6.25	
Collards.....	51 doz.	1.00	51.00	
Meal.....	200 lbs.	.03	6.00	
				1,059.79
Total.....				\$ 6,109.53
<b>LESS: COST OF OPERATIONS:</b>				
From Maintenance.....			\$ 8,793.52	
Farm and Dairy Products used on Farm.....			1,942.60	
				10,736.12
Nominal Loss on Operations.....				\$ 4,626.59

## SCHEDULE 1

## DETAIL OF INSTITUTIONAL RECEIPTS

Year Ended June 30, 1930

## INSTRUCTION:

Library.....	\$ 1,266.00	
Tuition.....	9,953.04	
Registration.....	2,222.50	
Lecture Fee.....	1,454.00	
Carpentry Shop.....	132.00	
Auto Mechanic.....	398.30	
Tailor Shop.....	412.25	
Shoe Shop.....	78.00	
Machine Shop.....	117.00	
Masonry Shop.....	237.00	
Blacksmith Shop.....	45.00	
Morrell-Nelson Fund.....	16,500.00	
Commercial Course.....	87.00	
Chemistry Laboratory.....	881.00	
Physics Laboratory.....	317.00	
Botany Laboratory.....	98.00	
Bacteriology Laboratory.....	45.00	
Biology Laboratory.....	130.00	
Horticulture Laboratory.....	90.00	
Diplomas.....	196.10	
Music.....	4.00	
Vocational Education.....	4,319.17	
Drawing.....	162.65	
Vocational Trades.....	845.00	
Home Economics.....	90.00	
	<hr/>	\$ 40,080.01

## AUXILIARY INSTRUCTION:

Tuition.....	\$ 4,893.53	
Lecture.....	277.50	
Laboratory.....	4.00	
	<hr/>	5,175.03

## RECREATIONAL AND ATHLETICS:

Athletic Fee.....	\$ 3,394.82	
Athletic Games.....	2,095.55	
	<hr/>	5,490.37

## CUSTODIAL CARE:

Subsistence—Board.....	\$ 27,709.03	
Housekeeping—Lodging.....	7,239.16	
Laundry—Revenue.....	2,371.30	
Medical Fees.....	585.75	
Farm.....	1,383.11	
Dairy.....	2,114.49	
Poultry.....	380.51	
Greenhouse.....	178.08	
Custodial Care.....	4,872.00	
Telephone Commission.....	40.35	
	<hr/>	46,873.78

## MAINTENANCE OF PLANT:

Incidental Fee.....	\$ 599.00	
	<hr/>	599.00

Total.....	<hr/>	\$ 98,218.19
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## CASH RECONCILIATION

June 30, 1930

	Maintenance	Permanent Improvement	Total
Receipts.....	\$ 155,537.88	\$ 37,066.86	\$ 192,604.74
Disbursements.....	155,605.35	37,066.86	192,672.21
	\$ 67.47	-----	\$ 67.47
CHECKS CANCELLED, OUTSTANDING PREVIOUS AUDIT:			
No. 1013.....\$ 6.14			
No. 5884.....5.48			
No. 1873.....35.00			
No. 3343.....20.70			
No. 2121......15			
	67.47	-----	67.47
Institutional Balance June 30, 1930.....	None	None	None
Outstanding Checks.....\$ 3,624.29	\$ 5,160.79	\$ 8,785.08	
Less: Deposits in transit credited in July.....	541.77	31.68	573.45
	\$ 3,082.52	\$ 5,129.11	\$ 8,211.63
Less: Bad checks on hand for collection.....	172.55	-----	172.55
Bank Balance, North Carolina Bank and Trust Company	\$ 2,909.97	\$ 5,129.11	\$ 8,039.08

# CHEROKEE INDIAN NORMAL SCHOOL PEMBROKE

EXHIBIT A

## CAPITAL ASSETS

*Year Ended June 30, 1930*

LAND:	
35 Acres .....	\$ 14,837.50
BUILDINGS, ETC.:	
Administration.....	\$ 63,000.00
Boys' Dormitory.....	10,000.00
Girls' Dormitory.....	10,000.00
Dining Hall.....	8,000.00
Industrial Building.....	500.00
Power House.....	650.00
Pump House No. 1.....	250.00
Pump House No. 2.....	50.00
Cottage No. 1.....	2,850.00
Cottage No. 2.....	2,375.00
Cottage No. 3.....	1,900.00
Cottage No. 4.....	5,700.00
Barn.....	150.00
Garage.....	50.00
Water Tank Tower.....	2,562.50
Fire House.....	600.00
	<hr/> 108,637.50
Grading.....	200.00
EQUIPMENT:	
Office.....	\$ 925.00
Furnishings and Furniture.....	9,100.00
Laboratory Equipment.....	1,250.00
Class Room Equipment.....	2,400.00
Library.....	760.00
Automobile.....	300.00
Machinery and Appurtenances.....	29,500.00
	<hr/> 44,235.00
Total Assets.....	<hr/> \$ 167,910.00 <hr/>

## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation Chapter 295, 1929 ..... \$ 23,800.00

## EXPENSE:

Land ..... \$ 2,337.50

Waterworks ..... 2,262.50

Total ..... 4,600.00

Excess of Revenue over Expense ..... \$ 19,200.00

## PROOF:

Balance (State Auditor's Records) Appropriation Account ..... \$ 17,302.10

Balance (State Auditor's Records) Allotment Account ..... 1,485.00

Balance (Institutional Records) Bank Account ..... 412.90

\$ 19,200.00

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*Year Ended June 30, 1930*

## RECEIPTS:

From State Treasurer ..... \$ 5,012.90

## DISBURSEMENTS:

## Land:

T. W. H. Lowry, 7 Acres ..... \$ 1,500.00

T. B. W. Lowry, 3 Acres ..... 800.00

Register of Deeds, Recording Deeds ..... 2.50

W. H. Humphrey—Legal Fees ..... 35.00

\$ 2,337.50

## Waterworks:

V. E. Hunt, Labor for foundation ..... \$ 282.50

Chicago Brass and Iron Works, Tower and Tank ..... 1,980.00

2,262.504,600.00Institutional Balance June 30, 1930 (To Schedule 1) ..... \$ 412.90



## EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation 1929-1930 .....	\$ 27,200.00
Institutional Receipts:	
Robeson County .....	\$ 3,790.00
Smith-Hughes Fund .....	1,050.00
Registration and Music Fees .....	934.05
Board and Rents .....	330.25
State Board of Education .....	150.00
	<hr/>
	6,254.30
Total .....	\$ 33,454.30

## EXPENSE:

Administration .....	\$ 4,500.10
Instructional .....	20,848.53
Student Welfare and Athletics .....	199.02
Custodial Care .....	271.23
Operation and Maintenance of Plant .....	4,164.66
Additions and Betterments .....	165.00
Accounts Payable for 1928-1929 .....	1,358.04
	<hr/>
Total .....	31,506.58

Excess of Revenue over Expense .....

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\$ 1,947.72

## PROOF:

Unexpended Balance per State Auditor's Records .....

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\$ 1,947.72

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1930

		Disbursements	Receipts
<b>RECEIPTS:</b>			
From State Treasurer.....			\$ 31,506.58
<b>DISBURSEMENTS:</b>			
<b>I. Administration:</b>			
Trustees' Meetings.....	\$ 275.56		
Superintendent's Salary.....	3,020.83		
Salaries and Wages.....	720.00		
Office Supplies.....	45.83		
Postage, Telephone and Telegraph.....	46.32		
Travel Expense.....	235.04		
Printing and Binding.....	14.76		
Repairs.....	7.00		
General Expense.....	18.00		
Equipment.....	116.76		
		\$ 4,500.10	
<b>II. Instructional:</b>			
Supplies and Materials.....	\$ 231.37		
Postage, Telephone and Telegraph.....	9.25		
Travel.....	300.00		
Motor Vehicle.....	152.09		
Repairs.....	24.11		
Equipment.....	401.09		
Teachers' Salaries.....	19,689.60		
Library Books.....	41.02		
		20,848.53	
<b>III. Student Welfare and Athletics:</b>			
Supplies and Materials.....	\$ 6.00		
Equipment.....	193.02		
		199.02	
<b>IV. Custodial Care:</b>			
Supplies and Materials.....	\$ 245.73		
Equipment.....	25.50		
		271.23	
<b>V. Operation and Maintenance of Plant:</b>			
Salaries and Wages.....	\$ 1,928.00		
Fuel.....	682.20		
Supplies and Materials.....	404.18		
Light, Power and Water.....	317.78		
Repairs.....	728.50		
Insurance.....	104.00		
		4,164.66	
<b>VI. Additions and Betterments:</b>			
Water Works.....	\$ 165.00		165.00
<b>VII. Accounts Payable for Year 1928-1929.....</b>			1,358.04
Totals.....		\$ 31,506.58	\$ 31,506.58

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

	Disburse- ments	Receipts
DISBURSEMENTS BY OBJECTS:		
Personal Services (Schedule 3).....	\$ 25,633.99	
Supplies and Materials.....	1,615.40	
Postage, Telephone and Telegrams.....	55.48	
Travel.....	535.04	
Printing and Binding.....	14.76	
Motor Vehicles (Upkeep).....	152.09	
Light, Power and Water.....	317.78	
Repairs.....	759.61	
General Expense.....	18.00	
Insurance.....	104.00	
Equipment.....	736.37	
Additions and Betterments.....	165.00	
All Other Expenses.....	41.02	
1928-1929 Old Accounts.....	1,358.04	
Total.....	\$ 31,506.58	

## EXHIBIT F

## PER CAPITA COST

*Year Ended June 30, 1930*

	Amount	Average Population	Per Capita Cost	
			For Period	Per Day
MAINTENANCE FUND:				
Administration.....	\$ 4,500.10	185	\$ 24.32	\$ .1026
Instructional.....	20,848.53		112.69	.4755
Student Welfare and Athletics.....	199.02		1.08	.0045
Custodial Care.....	271.23		1.47	.0062
Operation and Maintenance.....	4,164.66		22.51	.0949
Additions and Betterments.....	165.00		.89	.0038
Totals.....	\$ 30,148.54		\$ 162.96	\$ .6875
From State Appropriation.....	\$ 23,894.24	185	\$ 129.15	\$ .5448
From Institutional Receipts.....	6,254.30		33.81	.1427
Totals.....	\$ 30,148.54		\$ 162.96	\$ .6875

Number of Days, 237.



## SCHEDULE 1

## CASH RECONCILIATION

*Year Ended June 30, 1930*

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1929.....			
Receipts—From State Treasurer.....	\$ 31,506.58	\$ 5,012.90	\$ 36,519.48
Disbursements.....	\$ 31,506.58	\$ 5,012.90	\$ 36,519.48
	31,506.58	4,600.00	36,106.58
Institutional Balance, June 30, 1930.....		\$ 412.90	\$ 412.90
ADD:			
Outstanding Checks (Schedule 2).....	\$ 3,719.68	2,062.50	5,782.18
	\$ 3,719.68	\$ 2,475.40	\$ 6,195.08
LESS:			
Deposits in transit credited by Banks in July.....	3,460.31	50.00	3,510.31
Balance—Bank of Pembroke, June 30, 1930.....	\$ 259.37		
Balance—National Bank of Lumberton, June, 1930..		\$ 2,425.40	\$ 2,684.77

# WINSTON-SALEM TEACHERS' COLLEGE

## WINSTON-SALEM

EXHIBIT A

### CAPITAL ASSETS

*Year Ended June 30, 1930*

#### BUILDINGS AND EQUIPMENT:

Administration and Recitation Hall.....	\$ 135,262.41
President's Home.....	14,000.00
Lamson Hall.....	27,111.50
Boys' Dormitory (Bickett Hall).....	76,331.08
Home Economics Building.....	32,431.25
Atkins Hall and Annex.....	117,817.74
Auditorium and Gymnasium.....	33,936.17
Laundry.....	22,117.88
Home Economics Practice Hall.....	3,300.00
Stable and Barn.....	1,824.00
Old Laundry Building.....	1,200.00
Storage House.....	450.00
Teachers' Cottage.....	5,000.00
Teachers' Cottage.....	4,000.00
Teachers' Cottage.....	900.00
Teachers' Cottage.....	900.00
Teachers' Cottage.....	850.00
Motor Vehicles.....	1,000.00
Farm and Dairy Equipment.....	600.00
Livestock.....	400.00
Machine Shop.....	2,157.00
Library.....	6,951.53
Heating Plant.....	9,231.58
	\$ 497,772.14

#### LAND:

Fifty-five Acres.....	137,500.00
Total Capital Assets.....	\$ 635,272.14

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

#### INCOME:

Unexpended Balance, June 30, 1929.....	\$ 1,333.59
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#### EXPENSE:

Lamson Hall.....	\$ 1,111.50
Library.....	150.93
Administration and Recitation Hall.....	16.35
	1,278.78

Unexpended Balance June 30, 1930.....	54.81
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## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$	1,278.78
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## DISBURSEMENTS:

Lamson Hall.....	\$	1,111.50
Library.....		150.93
Administration and Recitation Hall.....		16.35
	\$	<u>1,278.78</u>

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation:		
Chapter 79, Public Laws, 1927.....	\$	51,200.00

## Institutional Receipts:

Office and Administration.....	\$	5.31
Subsistence.....		30,225.27
Housekeeping.....		4,183.60
Medical and Infirmary.....		647.50
Heat, Light, Power and Water.....		3,039.50
Care of Buildings, Grounds and Equipment.....		1,607.82
Instructional.....		9,611.10
Agricultural.....		261.62
Recreational.....		300.00
Transfer of Summer School Receipts.....		2,660.00
Additions and Betterments.....		2,000.00
		<u>54,541.72</u>

Total Income.....	\$	105,741.72
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## EXPENSE:

Office and Administration.....	\$	9,930.01
Subsistence.....		23,978.29
Housekeeping.....		3,640.66
Laundering.....		182.35
Medical and Surgical Care.....		1,570.88
Light, Heat, Power and Water.....		10,365.38
Care of Buildings, Grounds and Equipment.....		4,220.38
Institutional.....		38,513.13
Additions and Betterments.....		3,411.33
Recreational.....		139.45
Agricultural.....		1,417.12
Transfer of Revenue Applicable to Year 1930-1931.....		2,660.00

Total Expense.....		<u>100,028.98</u>
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Excess Income over Expense—Balance June 30, 1930.....	\$	5,712.74
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## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 100,028.98

## DISBURSEMENTS:

## Office and Administration:

11 Salaries and Wages.....	\$ 7,620.00	
12 Supplies and Materials.....	121.70	
13 Postage, Telephone and Telegrams.....	342.95	
14 Travel Expense.....	111.33	
15 Printing and Binding.....	687.34	
16 Motor Vehicle Operation.....	705.34	
18 Repairs and Alterations.....	7.00	
19 General Expense.....	196.85	
2 Current Obligations.....	8.00	
31 Equipment.....	129.50	
		\$ 9,930.01

## Subsistence:

11 Salaries and Wages.....	\$ 2,975.50	
12 Supplies and Materials.....	20,526.31	
18 Repairs and Alterations.....	135.74	
31 Equipment.....	340.74	
		23,978.29

## Housekeeping:

11 Salaries and Wages.....	\$ 2,096.99	
12 Supplies and Materials.....	1,089.54	
13 Postage, Telephone and Telegraph.....	55.75	
31 Equipment.....	398.38	
		3,640.66

## Laundering:

11 Salaries and Wages.....	\$ 83.00	
12 Supplies and Materials.....	46.55	
18 Repairs and Alterations.....	52.80	
		182.35

## Medical and Infirmary:

11 Salaries and Wages.....	\$ 1,281.75	
12 Supplies and Materials.....	114.57	
31 Equipment.....	174.56	
		1,570.88

## Light, Heat, Power and Water:

11 Salaries and Wages.....	\$ 1,560.00	
12 Supplies and Materials.....	5,863.06	
17 Light, Power and Water (Contr.).....	2,772.02	
18 Repairs and Alterations.....	156.00	
31 Equipment.....	14.30	
		10,365.38

## Care of Buildings, Grounds and Equipment:

11 Salaries and Wages.....	\$ 716.00	
12 Supplies and Materials.....	1,022.88	
18 Repairs and Alterations.....	2,481.50	
		4,220.38

## Institutional:

11 Salaries and Wages.....	\$ 35,901.88	
12 Supplies and Materials.....	985.21	
13 Postage, Telephone, Telegrams.....	91.84	
14 Travel Expense.....	104.56	
15 Printing and Binding.....	280.72	
18 Repairs and Alterations.....	16.10	
19 General Expense.....	99.60	
31 Equipment.....	1,033.22	
		38,513.13

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Recreational:		
12 Supplies and Materials.....	\$ 66.10	
31 Equipment.....	73.35	
	<hr/>	\$ 139.45
Agricultural:		
11 Salaries and Wages.....	\$ 960.63	
12 Supplies and Materials.....	262.89	
18 Repairs and Alterations.....	13.15	
31 Equipment.....	180.45	
	<hr/>	1,417.12
Additions and Betterments.....		3,411.33
Transfer—Revenue:		
Applicable to Year 1930-1931.....		2,660.00
Total.....		<hr/> \$ 100,028.98

## SCHEDULE E-1

# INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

OFFICE AND ADMINISTRATION:		
Commission on Telephone.....	\$ 1.81	
Transcript Fee.....	3.50	
	<hr/>	\$ 5.31
SUBSISTENCE:		
Board Charges.....		30,225.27
HOUSEKEEPING:		
Student Charges.....		4,183.60
MEDICAL AND INFIRMARY:		
Student Charges.....		647.50
HEAT, LIGHT, POWER AND WATER:		
Student Charges.....		3,039.50
CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:		
Rent.....		1,607.82
INSTRUCTIONAL:		
Diploma Fees.....	\$ 161.00	
Laboratory Fees.....	528.50	
Entrance Fees.....	2,888.75	
Music Fees.....	172.50	
Late Registration Fee.....	22.00	
Vocational Education.....	2,000.00	
Auxiliary Instruction.....	3,838.35	
	<hr/>	9,611.10
AGRICULTURAL:		
Sale of Products.....		261.62
RECREATIONAL:		
Athletic Fees.....		300.00
TRANSFER OF SUMMER SCHOOL RECEIPTS:		
Applicable to Year 1930-1931.....		2,660.00
ADDITIONS AND BETTERMENTS.....		2,000.00
Total Institutional Receipts.....		<hr/> \$ 54,541.72

## SCHEDULE E-2

## BANK RECONCILIATION

June 30, 1930

	Maintenance	Permanent Improvement	Total
Receipts.....	\$ 100,028.98	\$ 1,278.78	\$ 101,307.76
Disbursements.....	100,028.98	1,278.78	101,307.76
June 30, 1930, Institutional Balance.....	None	None	None
Outstanding Vouchers.....	\$ 10,653.46	\$ 21.37	\$ 10,674.83
DEDUCT:			
Deposits not Credited until July.....	5,557.22	21.37	5,578.59
	\$ 5,096.24	-----	\$ 5,096.24
DEDUCT:			
Imprest Cash.....	500.00	-----	500.00
	\$ 4,596.24	-----	\$ 4,596.24
DEDUCT:			
Error Vo. No. 929 Listed on Vo. R. \$5.25, Paid as \$5.35.....	.10	-----	.10
	\$ 4,596.14	-----	\$ 4,596.14
AND:			
Error in Addition May V. R.....	.01	-----	.01
	\$ 4,596.15	-----	\$ 4,596.15
Cash Balance—Peoples National Bank.....			

## EXHIBIT F

## PER CAPITA COST

July 1, 1929 to June 30, 1930

	Cost of Operations	Average Number of Students	Per Capita Cost Per Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration.....	\$ 9,930.01	318	\$ 31.23	\$ .1239
Subsistence.....	23,978.29	-----	75.40	.2992
Housekeeping.....	3,640.66	-----	11.45	.0454
Laundering.....	182.35	-----	.57	.0023
Medical and Surgical Care.....	1,570.88	-----	4.94	.0196
Light, Heat, Power and Water.....	10,365.38	-----	32.59	.1293
Care Buildings, Grounds and Equipment.....	4,220.38	-----	13.27	.0527
Instructional.....	38,513.13	-----	121.11	.4806
Recreational.....	139.45	-----	.44	.0017
Agricultural.....	1,417.12	-----	4.46	.0177
Additions and Betterments.....	3,411.33	-----	10.73	.0426
Totals.....	\$ 97,368.98	-----	\$ 306.19	\$ 1.2150



## FARM AND DAIRY

July 1, 1929 to June 30, 1930

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Chickens.....	12	\$ .75	\$ 9.00	-----
Cabbage.....	3438 lbs.	.02	81.02	-----
Cucumbers.....	5¾ pecks	.57	3.25	-----
Corn.....	37½ doz.	.25	9.38	-----
Beans.....	749 lbs.	.08	60.51	-----
Beans.....	40 bu.	.97	38.90	-----
Onions.....	13 bu.	1.65	21.50	-----
Salad.....	465 lbs.	.07	33.15	-----
Peas.....	9 bu.	1.33	12.00	-----
Peas.....	3 qts.	.25	.75	-----
Tomatoes.....	389 lbs.	.04	16.52	-----
Carrots.....	3 bu.	1.00	3.00	-----
Collard Sprouts.....	100 bu.	.095	.95	-----
Corn.....	160 bu.	1.00	160.00	-----
Greens.....	118 bu.	.93	110.00	-----
Greens.....	997 lbs.	.07	73.84	-----
Lettuce.....	17 bu.	1.06	18.00	-----
Lettuce.....	6 lbs.	.10	.60	-----
Peas.....	1 pk.	.50	.50	-----
Potatoes.....	108½ bu.	1.03	111.75	-----
Potatoes.....	16 lbs.	.05	.80	-----
Radishes.....	½ bu.	2.00	1.00	-----
Squash.....	14¾ bu.	1.00	14.75	-----
Turnips.....	1 bu.	1.00	1.00	-----
				\$ 782.17
FARM PRODUCTS CONSUMED ON FARM:				
Alfalfa.....	2 Loads	\$ 7.00	\$ 14.00	-----
Hay.....	4 Loads	11.50	46.00	-----
				60.00
FARM PRODUCTS CONSUMED OTHERWISE:				
Hauling Freight.....			\$ 23.00	-----
Labor on Campus: Service of team and man.....			450.09	-----
				473.09
Total.....				\$ 1,315.17
LESS: COST OF OPERATIONS:				
Maintenance.....			\$ 1,417.12	-----
Farm Products Consumed on Farm.....			60.00	1,477.12
Nominal Loss on Operations.....				\$ 161.95

# ELIZABETH CITY STATE NORMAL SCHOOL

## ELIZABETH CITY

### CAPITAL ASSETS

*Year Ended June 30, 1930*

EXHIBIT A

LAND:	
41 Acres .....	\$ 11,102.00
BUILDINGS:	
Administration .....	\$ 128,000.00
Girls' Dormitory No. 1 .....	78,000.00
Girls' Dormitory No. 2 .....	30,000.00
Old Laundry .....	8,000.00
Cottage No. 1 .....	12,700.00
Model School .....	10,300.00
Boys' Dormitory .....	53,000.00
Industrial Building .....	18,000.00
New Dining Hall .....	40,000.00
New Laundry .....	17,800.00
Cottage No. 2 .....	6,500.00
Barn and Stables .....	700.00
Pump House No. 1 .....	800.00
Pump House No. 2 .....	150.00
Pump House No. 3 .....	400.00
President's House .....	7,322.89
	411,672.89
EQUIPMENT:	
Furniture and Fixtures .....	64,722.63
Livestock .....	1,000.00
Total .....	\$ 488,497.52

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

	1927 Appropriation Unexpended Balance July 1, 1929	1929 Appropriation	Total
INCOME:			
Appropriation .....	\$ 545.16	\$ 12,500.00	\$ 13,045.16
EXPENSE:			
Lights for Campus .....	525.00		
Practice School .....	\$ 882.11		
Water Main .....	2,162.82		
Fire Escapes .....	2,147.40	5,192.33	5,717.33
Unexpended Balance June 30, 1930 .....	\$ 20.16	\$ 7,307.67	\$ 7,327.83

## EXHIBIT C

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

INCOME:	
Appropriation.....	\$ 38,000.00
Institutional Receipts.....	38,125.54
	<hr/>
	\$ 76,125.54
Institutional Balance July 1, 1929.....	82.67
	<hr/>
	\$ 76,208.21
EXPENSE:	
Office and Administration .....	\$ 7,254.48
Instructional.....	24,210.87
Auxiliary Instruction.....	705.67
Student Welfare.....	453.99
Custodial Care.....	24,827.13
Operation of Plant.....	10,305.58
Maintenance of Plant.....	3,219.87
Summer School Reserve.....	786.81
	<hr/>
	71,764.40
Excess Income over Expense.....	<hr/>
	\$ 5,443.81

## EXHIBIT D

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*July 1, 1929 to June 30, 1930*

RECEIPTS:	
Appropriation.....	\$ 5,717.33
DISBURSEMENTS:	
Light for Campus.....	\$ 525.00
Practice School.....	882.11
Water Main.....	2,162.82
Fire Escapes.....	2,147.40
	<hr/>
	\$ 5,717.33



## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Appropriation.....	\$ 33,638.86
Institutional Receipts:	
Instructional.....	\$ 2,488.87
Late Registration.....	107.75
Auxiliary Instruction.....	2,356.45
Operation of Plant.....	3,892.18
Custodial Care.....	28,810.54
Student Welfare.....	469.75
	<hr/> 38,125.54

	\$ 71,764.40
Cash Institutional Balance June 30, 1929.....	82.67

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\$ 71,847.07

## DISBURSEMENTS:

Office and Administration.....	\$ 7,254.48
Instructional.....	24,210.87
Auxiliary Instruction.....	705.67
Student Welfare.....	453.99
Custodial Care.....	24,827.13
Operation of Plant.....	10,305.58
Maintenance of Plant.....	3,219.87
Summer School Reserve.....	786.81
	<hr/> 71,764.40

Cash Balance June 30, 1930.....	\$ 82.67
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## CASH RECONCILIATION

Year Ended June 30, 1930

		Maintenance	Permanent Improvement
Cash Balance Institutional July 1, 1929.....		\$ 82.67	None
Receipts.....		71,764.40	5,717.33
Disbursements.....		\$ 71,764.40	\$ 5,717.33
Cash Balance Institutional June 30, 1930.....		82.67	None
ADD:			
Outstanding Checks.....	\$ 5,523.50		
Error from last Audit uncorrected.....	.02		
Error Voucher No. 9415—V. R. \$1.45 paid \$1.43.....	.02		
Error Deposit Sept. 14,—\$31.35, should be \$31.31.....	.04		
Error Deposit Sept. 28 for bad check—Paul Lee, charged to personal account of Professor Bias.....	22.00		
Deposit of Sept. 28, unable to ascertain origin.....	9.00	5,554.58	
		\$ 5,637.25	
LESS:			
Deposit not credited.....	\$ 1,787.60		
Checks Returned included in Cash Receipts charged to this Account by the Bank:			
P. H. Bell, from last Audit.....	\$ 26.50		
Gussie Riland, from last Audit.....	15.00		
S. N. S. Extension, from last Audit.....	8.02		
Wesley Raney, from last Audit.....	3.00		
Jessie Cooper, from last Audit.....	3.00		
Unknown, from last Audit.....	1.00		
Elias Chapman, Sept. 9, 1929.....	5.50		
P. A. Bishop, Aug. 26, 1929.....	10.00		
M. B. M. Butler, Feb. 8, 1930.....	46.00		
Mary D. Bond, April 19, 1930.....	2.75		
Sill's Cafe, June 24, 1930.....	17.50		
Clifton Whiched, June 24, 1930.....	29.00		
Clifton Whiched, June 24, 1930.....	10.00		
Estelle Fields, June 24, 1930.....	16.00		
	193.27		
Check No. 6091 Attorney's Fees from last Audit.....	5.00		
Error Voucher 10519, V. R. \$65.50 paid \$65.60.....	.10		
		1,985.97	
Cash Balance, Savings Bank and Trust Co., June 30, 1930.....		\$ 3,651.28	None
RETURNED CHECKS ON HAND JUNE 30, 1930:			
Sill's Cafe.....	\$ 17.50		
Clifton Whiched.....	29.00		
Clifton Whiched.....	10.00		
Estelle Fields.....	16.00		
M. B. M. Butler.....	46.00		
	\$ 118.50		
Returned Checks Charged not made good.....	193.27		
	\$ 74.77		
Less: Deposit Sept. 28—Unaccountable.....	9.00		
Actual Shortage June 30, 1930, in Bad Check Account.....	\$ 65.77		

## SCHEDULE E-3

## ANALYSIS OF RECEIPTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INSTRUCTIONAL:

Library.....	\$ 78.00	
Biology.....	426.00	
Chemistry.....	20.00	
Miscellaneous.....	2.10	
Music.....	25.50	
Entrance Fees.....	1,937.27	
		\$ 2,488.87

## LATE REGISTRATION:

Fee.....		107.75
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## AUXILIARY INSTRUCTION:

Registration Fee.....		2,356.45
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## OPERATION OF PLANT:

Fuel.....	\$ 3,373.50	
Miscellaneous.....	518.68	
		3,892.18

## CUSTODIAL CARE:

## Subsistence:

Board.....	\$ 23,967.77	
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## Housekeeping:

Room Rent.....	\$ 1,273.03	
Lights.....	1,326.61	
		2,599.64

## Laundry:

Fees.....	1,481.32	
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## Farm:

Sales.....	761.81	
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		28,810.54
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Student Welfare.....		469.75
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Total Receipts.....		\$ 38,125.54
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## SCHEDULE E-4

## ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## OFFICE AND ADMINISTRATION:

## Board of Directors:

101 Attending Meetings.....	\$	524.00	
102 Traveling Expenses.....		106.05	\$ 630.05

## President's and Business Office:

103 Salary of President.....	\$	3,000.00	
104 Salaries and Wages.....		2,415.00	
105 Supplies and Materials.....		87.59	
106 Postage, Telephone and Telegraph.....		411.54	
107 Travel Expense.....		127.72	
108 Printing.....		532.58	
110 Equipment.....		50.00	
			6,624.43
			\$ 7,254.48

## INSTRUCTIONAL:

## Registration and Supplies:

201 Salaries and Wages.....	\$	1,500.00	
202 Supplies and Materials.....		102.99	
203 Postage, Telephone and Telegraph.....		41.47	
204 Printing.....		145.18	
205 Repairs.....		64.60	
206 Equipment.....		150.00	
			\$ 2,004.24

## Teaching Staff:

207 Salaries and Wages.....			20,228.80
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## Library:

208 Salaries and Wages.....	\$	1,560.00	
209 Supplies and Materials.....		46.30	
210 Printing and Binding.....		17.55	
211 Library Books.....		354.38	
			1,978.23
			24,210.87

## AUXILIARY INSTRUCTION:

## Summer School:

301 Salaries and Wages.....	\$	705.67	
			705.67

## Student Welfare:

401 Supplies and Materials.....	\$	45.30	
403 Repairs.....		1.00	
404 General Expense.....		184.72	
405 Equipment.....		222.97	
			\$ 453.99
			453.99

## CUSTODIAL CARE:

## Subsistence:

501 Salaries and Wages.....	\$	3,905.07	
502 Supplies and Materials.....		97.57	
503 Food.....		13,023.52	
504 Repairs.....		37.70	
505 Equipment.....		130.26	
			\$ 17,194.12

# ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*

HOUSEKEEPING:		
506 Salaries and Wages.....	\$ 2,529.60	
507 Supplies and Materials.....	477.55	
508 Repairs.....	35.26	
509 Equipment.....	33.00	
	<hr/>	\$ 3,075.41
Laundry:		
510 Salaries and Wages.....	\$ 646.83	
511 Supplies and Materials.....	479.19	
512 Equipment.....	26.74	
515 Repairs.....	4.50	
	<hr/>	1,157.26
Medical and Surgical Care:		
515 Equipment.....	\$ 25.00	
516 General Expense.....	101.50	
	<hr/>	126.50
Farm and Garden:		
517 Salaries and Wages.....	\$ 1,273.59	
518 Supplies and Materials.....	1,265.26	
519 Repairs.....	30.66	
520 Equipment.....	704.33	
	<hr/>	3,273.84
	<hr/>	\$ 24,827.13
Operation of Plant:		
601 Salaries.....	\$ 1,800.00	
602 Fuel.....	3,477.24	
603 Supplies and Materials.....	174.92	
605 Repairs.....	2,368.96	
606 Light, Power and Water.....	2,484.46	
	<hr/>	\$ 10,305.58
	<hr/>	10,305.58
MAINTENANCE OF PLANT:		
Physical Maintenance:		
701 Salaries and Wages.....	\$ 1,354.42	
702 Supplies and Materials.....	146.51	
705 Repairs.....	1,088.94	
	<hr/>	\$ 2,589.87
Current Obligations:		
704 Insurance.....	\$ 630.00	
	<hr/>	630.00
	<hr/>	3,219.87
Summer School Reserve.....		786.81
Total Disbursements.....		<hr/>
		\$ 71,764.40

## EXHIBIT F

## PER CAPITA COST

*Year Ended June 30, 1930*

	Amount	Average Number of Pupils	Per Capita Cost Per Period	Per Capita Cost Per Day
Office and Administration.....	\$ 7,254.48	600	\$ 12.09	\$ .0448
Instructional.....	24,210.87		40.35	.1494
Auxiliary Instruction.....	705.67		1.18	.0044
Student Welfare.....	453.99		.76	.0028
Custodial Care.....	24,827.13		41.38	.1533
Operation of Plant.....	10,305.58		17.18	.0636
Maintenance of Plant.....	3,219.87		5.36	.0198
Summer School Reserve.....	786.81		1.31	.0049
Totals.....	\$ 71,764.40		\$ 119.61	\$ .4430

Number School Days, 270.

## EXHIBIT G

## FARM AND DAIRY

*July 1, 1929 to June 30, 1930*

Farm Products Consumed as Food.....	\$ 3,155.94
Farm Products Used on Farm.....	513.75
Farm Products Sold.....	761.81
	<u>\$ 4,431.50</u>
Cost of Operation—Maintenance.....	\$ 3,273.84
Farm Products Used on Farm.....	513.75
	<u>3,787.59</u>
Nominal Profit.....	<u>\$ 643.91</u>



# WESTERN CAROLINA TEACHERS' COLLEGE

## CULLOWHEE

EXHIBIT A

### CAPITAL ASSETS

*Year Ended June 30, 1930*

LAND .....		\$ 72,617.36
BUILDINGS:		
Administration .....	\$ 65,000.00	
Gymnasium—Madison Building .....	18,700.00	
Girls' Dormitory—Moore Building .....	200,000.00	
Boys' Dormitory—Davies Building .....	30,000.00	
New Girls' Dormitory .....	70,752.38	
Training School .....	53,000.00	
Public School .....	34,000.00	
President's Home .....	6,500.00	
Power House and Laundry .....	30,000.00	
Mill .....	2,000.00	
Hydro-Electric Plant .....	28,151.00	
Four Employees' Dwellings .....	10,000.00	
Old Rogers Home .....	2,000.00	
Barn .....	1,000.00	
Store House .....	3,000.00	
Garage .....	500.00	
Crib .....	200.00	
Cook's Dwelling .....	200.00	
Old Barn .....	300.00	
Silo .....	642.85	
		555,946.23
Machinery and Appurtenances .....		67,000.00
Non-Structural Improvements .....		113,000.00
EQUIPMENT:		
Office Equipment .....	\$ 4,333.00	
Furniture and Furnishings .....	18,530.00	
Dining Room and Kitchen .....	6,622.00	
Bedding and Linens .....	2,877.00	
Motor Vehicles .....	3,019.00	
Class Room and Teachers .....	8,045.00	
Library and Museum .....	6,500.00	
Recreational Equipment .....	248.00	
Farm and Dairy .....	795.00	
Livestock .....	1,930.00	
Power Plant .....	516.00	
Plumbing Equipment .....	854.00	
Electrical Equipment .....	60.00	
All Others .....	84.00	
		54,413.00
Total .....		\$ 882,976.59

## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

Balance Due on 1925 Appropriation.....	\$ 2,278.01
Balance Due on 1927 Appropriation.....	172,800.00
Advances from Emergency Loan Fund.....	6,424.00

Total.....\$ 181,502.01

## EXPENSE:

Expenditures 1925 Appropriation.....	\$ 2,278.01
Expenditures 1927 Appropriation.....	98,005.58
	<u>100,283.59</u>

Excess of Revenue over Expense.....\$ 81,218.42

## PROOF:

Balance 1927 Appropriation (Allotment Account).....	\$ 36,079.37
Balance 1927 Appropriation (Appropriation Account).....	25,166.28
Book Balance June 30, 1930, Tuckaseegee Bank (Schedule 2).....	19,972.32
Book Balance June 30, 1930, Jackson County Bank (Schedule 2).....	.45
	<u>\$ 81,218.42</u>

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer 1925 Appropriation.....	\$ 2,278.01
State Treasurer 1927 Appropriation.....	117,978.25

Total.....\$ 120,256.36

## DISBURSEMENTS:

Water Shed.....	\$ 2,041.13
Equipment (Books).....	236.88
Silo.....	642.85
Lands.....	399.35
Dining Hall.....	60.00
Hydro-Electric Plant.....	26,151.00
Dormitory:	
W. P. Rose, General Contractor.....	\$ 51,296.74
L. J. Powers, Mechanical Contractor.....	10,789.14
Earle Stillwell, Architect.....	4,061.70
Furniture.....	4,354.18
Sylva Paperboard Company.....	236.60
Advertising.....	14.02
	<u>70,752.38</u>
	<u>100,283.59</u>

Book Balance, June 30, 1930.....	\$ 19,972.77
Tuckaseegee Bank, Sylva, N. C. (Schedule 2).....	\$ 19,972.32*
Jackson County Bank, Sylva, N. C. (Schedule 2).....	.45 19,972.77

\*Tuckaseegee Bank closed on April 25, 1930. In hands of liquidating agent at this time.

## EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation 1929-1930 .....	\$ 58,800.00
Institutional Receipts (Schedule 1) .....	71,752.40
Petty Cash .....	200.00

Total .....	\$ 130,752.40
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## EXPENSE:

Administration .....	\$ 12,497.37
Instruction .....	42,578.68
Auxiliary Instruction .....	8,914.01
Student Welfare .....	2,550.15
Custodial Care .....	36,204.88
Operation of Plant .....	6,718.50
Maintenance of Plant .....	7,791.09
Additions and Betterments .....	265.08
Book Store .....	2,616.00
Special .....	2,937.00
	<u>123,072.76</u>

Excess of Revenue over Expense .....	\$ 7,679.64
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## PROOF:

Appropriation Unexpended .....	\$ 6,108.42
Decrease of Accounts Payable .....	17.11
Increase of Accounts Receivable .....	1.25
Increase of Special Items (S. S. Res., etc.) .....	1,809.86

	\$ 7,936.64
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LESS: Decrease of Inventories .....	257.00
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	<u>\$ 7,679.64</u>
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## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

	Disbursements	Receipts
<b>RECEIPTS:</b>		
State Treasurer—From Appropriation.....		\$ 52,691.58
State Treasurer—From Institution's Receipts (Schedule 1).....		71,752.40
		\$ 124,443.98
Petty Cash (Redeposited).....		200.00
Total (Forwarded).....		\$ 124,643.98
<b>DISBURSEMENTS:</b>		
<b>Administration:</b>		
Board Meetings.....	\$ 732.53	
President's Salary.....	4,500.00	
Salaries and Wages.....	3,872.70	
Supplies and Materials.....	281.36	
Postage, Telephone.....	800.00	
Travel Expense.....	987.67	
Printing and Binding.....	938.21	
General Expense.....	199.11	
Bonding.....	100.00	
Equipment.....	150.00	
	\$ 12,561.58	
<b>Instructional:</b>		
<b>Registration and Supply:</b>		
Salaries and Wages.....	\$ 2,065.83	
Supplies and Materials.....	1,086.17	
Postage, Telephone, etc.....	300.00	
Printing and Binding.....	687.97	
Equipment.....	362.70	
	\$ 4,502.67	
<b>Teaching:</b>		
Salaries and Wages.....	34,346.20	
<b>Library:</b>		
Salaries and Wages.....	\$ 2,457.75	
Supplies and Materials.....	200.00	
Printing and Binding.....	70.27	
Library Books.....	901.95	
Equipment.....	17.10	
	3,647.17	
Museum—Equipment.....	101.00	
		42,597.04
<b>Auxiliary Instruction:</b>		
<b>Summer School:</b>		
Salaries and Wages.....	\$ 6,436.49	
Supplies and Materials.....	262.49	
Printing and Binding.....	304.28	
	\$ 7,003.26	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

		Disbursements	Receipts
Extension:			
Salaries and Wages .....	\$ 1,200.00		
Postage, Telephone, Etc. ....	400.00		
Supplies and Materials .....	168.90		
Printing and Binding .....	141.85		
	<u>\$ 1,910.75</u>		
		\$ 8,914.01	
Student Welfare:			
Salaries and Wages .....	\$ 1,305.00		
Supplies and Materials .....	832.38		
General Expense .....	268.37		
Equipment .....	144.40		
	<u>2,550.15</u>		
Custodial Care:			
Subsistence:			
Salaries and Wages .....	\$ 6,118.24		
Food .....	18,085.25		
Supplies and Materials .....	280.10		
Equipment .....	392.43		
Motor Vehicles .....	220.09		
	<u>\$ 25,096.11</u>		
Housekeeping:			
Salaries and Wages .....	\$ 2,891.40		
Supplies and Materials .....	466.80		
Equipment .....	233.32		
	<u>3,591.52</u>		
Outside Laundering .....	1,143.76		
Medical and Surgical Care:			
Salaries .....	\$ 1,800.00		
Supplies and Materials .....	106.61		
	<u>1,906.61</u>		
Farm and Dairy:			
Salaries and Wages .....	\$ 3,142.50		
Supplies and Materials .....	1,034.94		
Equipment .....	284.83		
	<u>4,462.27</u>		
		36,200.27	
Operation of Plant:			
Salaries and Wages .....	\$ 1,979.14		
Fuel .....	4,011.57		
Supplies and Materials .....	633.82		
Repairs .....	77.03		
Equipment .....	16.94		
	<u>6,718.50</u>		
Additions and Betterments:			
Buildings .....	\$ 150.18		
Pole Lines, Etc. ....	114.90		
	<u>265.08</u>		

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

		Disbursements	Receipts
Maintenance of Plant:			
Salaries and Wages .....	\$ 4,214.08		
Ground Supplies .....	40.44		
General Supplies .....	846.19		
Equipment .....	87.70		
Motor Vehicles (Upkeep) .....	221.60		
Motor Vehicle (Purchase) .....	492.00		
Repairs (Equipment) .....	349.37		
Repairs (Buildings) .....	866.31		
Insurance .....	694.00		
		\$ 7,811.69	
Book Store:			
Salaries and Wages .....	\$ 450.00		
Supplies and Materials .....	1,828.80		
		2,278.80	
Special:			
Petty Cash .....	\$ 200.00		
Amount in Tuckaseegee Bank (Bank Closed) .....	900.86		
Transfer of Summer School Reserve .....	3,646.00		
		4,746.86	
Total (Schedule 3) .....		\$ 124,643.98	\$ 124,643.98



## EXHIBIT G

## OPERATIONS OF FARM AND DAIRY

*Year Ended June 30, 1930*

## REVENUE:

## Products Furnished Institution:

Milk, Cream and Butter .....	\$ 2,376.96	
Meats .....	350.06	
Vegetables, Etc. ....	720.92	
	<u>          </u>	\$ 3,447.94

Products Sold .....

117.99

## Products Raised and Consumed on Farm:

250 bushels Corn .....	\$ 375.00	
38 bushels Rye .....	57.00	
58 Tons Corn Silage .....	174.00	
9½ Tons Hay .....	190.00	
	<u>          </u>	796.00

Total .....

\$ 4,361.93

## EXPENSE:

## Cost of Operations:

Inventory July 1, 1929 .....	\$ 1,897.50	
Purchases .....	1,319.77	

\$ 3,217.27

Less:—Inventory June 30, 1930 .....

2,266.45

\$ 950.82

Salaries and Wages .....

3,142.50

Products Consumed on Farm .....

796.00

Total .....

4,889.32

Net Loss from Operations .....

\$ 527.39

## EXHIBIT H

## PER CAPITA COST

*Year Ended June 30, 1930*

	Total	Average Enrollment	Per Capita Cost For Period	Per Capita Cost Per Day
<b>MAINTENANCE:</b>				
Administration.....	\$ 12,497.37	360	\$ 34.71	\$ .1033
Instruction.....	42,578.68	360	118.27	.3520
Auxiliary Instruction.....	8,914.01	360	24.76	.0737
Student Welfare.....	2,550.15	313	8.15	.0243
Custodial Care.....	36,204.88	313	115.64	.3442
Operation of Plant.....	6,718.50	313	21.78	.0648
Maintenance of Plant.....	7,791.09	313	24.89	.0741
Additions and Betterments.....	265.08	313	.85	.0025
Book Store.....	2,616.00	360	7.27	.0216
Totals.....	\$ 120,135.76		\$ 356.32	\$ 1.0605
<b>FOOD:</b>				
From Maintenance.....	\$ 18,443.87	233	\$ 79.16	\$ .2529
From Farm.....	3,447.94		14.80	.0473
Totals.....	\$ 21,891.81		\$ 93.96	\$ .3002

Number of School Days, 336.

AVERAGE ENROLLMENT:—Regular Session, Summer School and Correspondence reduced to equivalent for nine months. Day students 80. Boarding Students 233. Correspondence Students 47. Total 360.

## SCHEDULE 1

## INSTITUTIONAL RECEIPTS

*Year Ended June 30, 1930*

Administration.....	\$	120.45	
INSTRUCTION:			
Registration and Tuition Fees.....	\$	7,862.50	
Laboratory and Piano Fees.....		2,317.25	
			10,179.75
AUXILIARY INSTRUCTION:			
Extension Fees.....	\$	4,000.00	
Diploma Fees—Summer School.....		17.50	
			4,017.50
STUDENT WELFARE:			
Activities Fees.....	\$	1,951.15	
Miscellaneous.....		5.00	
			1,956.15
CUSTODIAL CARE:			
Board.....	\$	37,007.50	
Room.....		11,261.65	
Medical Fees.....		1,067.60	
Produce.....		117.99	
			49,454.74
Operation of Plant.....			377.60
Maintenance of Plant (Rents).....			630.41
Book Store Sales.....			2,278.80
Special (Summer School Reserve).....			2,737.00
Total (To Exhibits "D" and "E").....	\$	71,752.40	

## SCHEDULE 2

## BANK RECONCILIATION—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## JACKSON COUNTY BANK, SYLVA, NORTH CAROLINA:

Balance per Institution's Records, June 30, 1930 (Exhibit "B" and "C").....\$ .45

Add:

## Checks Outstanding:

No. 408 James Leffell and Company.....	\$	316.35	
No. 427 Medford Furniture Company.....		323.46	
			639.81

Balance per Bank, June 30, 1930.....\$ 640.26

## \*TUCKASEEGEE BANK, SYLVA, NORTH CAROLINA:

Balance per Institution's Records, June 30, 1930 (Exhibits "B" and "C").....\$ 19,972.32

Balance per Bank, June 30, 1930.....19,972.32

\*The Tuckaseegee Bank closed on April 25, 1930. The State Banking Department is liquidating the assets of the bank at this time. No bond was carried by the institution to guarantee deposits.



## SCHEDULE 3

## BANK RECONCILIATION—MAINTENANCE FUND

*Year Ended June 30, 1930*

Institutional Balance, July 1, 1929 .....	None
Receipts (From Exhibit "E") .....	\$ 124,643.98
	<u>\$ 124,643.98</u>
Disbursements (From Exhibit "E") .....	\$ 124,643.98
Less:—Amount included in above disbursements for the balance in the Tuckaseegee Bank .....	900.86
Adjusted Disbursements .....	<u>123,743.12</u>
Institutional Balance, June 30, 1930 .....	*\$ 900.86
ADD:—Checks Outstanding (From Schedule 4) .....	<u>13,060.56</u>
Bank Balance, June 30, 1930 .....	\$ 13,961.42
Tuckaseegee Bank, Sylva, N. C. ....	*\$ 900.86
Jackson County Bank, Sylva, N. C.	
Balance June 28, 1930 .....	\$ 8,773.52
ADD:—Deposits in Transit:	
Credited by Bank June 30, 1930 .....	200.00
Credited by Bank July 11, 1930 .....	4,087.04
	<u>13,060.56</u>
Total .....	<u>\$ 13,961.42</u>

\*The Tuckaseegee Bank closed April 25, 1930. The State Banking Department is liquidating the assets of the bank at this time. No bond was carried by the institution to guarantee deposits.

## SCHEDULE 6

## INVENTORIES

*Year Ended June 30, 1930*

ADMINISTRATION:	
Supplies and Printed Matter .....	\$ 784.12
CUSTODIAL CARE:	
Subsistence:	
Food .....	\$ 1,276.32
Medical and Surgical Care:	
Supplies .....	65.66
Farm and Dairy:	
Livestock .....	\$ 1,930.00
Forage .....	196.12
Supplies .....	140.33
	<u>2,266.45</u>
	<u>3,608.43</u>
Maintenance of Plant:	
Supplies .....	101.25
Book Store:	
Books .....	\$ 1,623.76
Merchandise .....	355.56
	<u>1,979.32</u>
Total .....	<u>\$ 6,473.12</u>

## SCHEDULE 8

## BALANCE SHEET—STUDENTS' LOAN FUND

*Year Ended June 30, 1930*

<b>ASSETS:</b>	
Cash (Schedule 9).....	\$ 496.98
Notes Receivable (Schedule 10).....	8,188.90
Bad Checks (C. Kirkpatrick).....	5.95
Total.....	\$ 8,691.83
<b>LIABILITIES:</b>	
<b>Surplus:</b>	
<b>Donated:</b>	
Cullowhee Milling Company.....	\$ 5,870.84
Waynesville Commandery.....	226.91
Electric Iron Rents.....	262.42
Miscellaneous Gifts.....	1,613.77
	<hr/> \$ 7,973.94
<b>Earned:</b>	
Interest.....	\$ 778.64
Less—Printing Expense.....	60.75
	<hr/> 717.89
Total.....	<hr/> <u>\$ 8,691.83</u>

## SCHEDULE 9

## RECEIPTS AND DISBURSEMENTS—STUDENTS' LOAN FUND

*Year Ended June 30, 1930*

<b>RECEIPTS:</b>	
Cullowhee Milling Company (Schedule 17).....	\$ 1,398.67
Waynesville Commandery.....	44.75
Electric Iron Rent.....	140.30
August 1927 Class (Gift).....	27.13
August 1929 Class (Gift).....	37.84
Bad Checks Collected.....	111.10
	<hr/> \$ 1,759.79
Payment on Notes.....	\$ 3,243.60
Payments of Interest.....	269.21
	<hr/> 3,512.81
	<hr/> \$ 5,272.60
Balance, July 1, 1920.....	935.68
Total.....	<hr/> <u>\$ 6,208.28</u>
<b>DISBURSEMENTS:</b>	
Loans to Students.....	\$ 5,482.50
Print Shop.....	60.75
Accounts Payable (Masonic Loan Fund).....	51.00
Bad Checks.....	117.05
	<hr/> 5,711.30
Balance, June 30, 1930 (To Schedule 8).....	\$ 496.98
<b>ADD:</b>	
Checks Outstanding No. 315, Pearle Kitchens.....	53.00
Bank Balance (Jackson County Bank, Sylva, N. C.) June 30, 1930.....	<hr/> <u>\$ 549.98</u>

## SCHEDULE 11

## BALANCE SHEET—STUDENTS' MASONIC LOAN FUND

Year Ended June 30, 1930

## ASSETS:

Cash (Schedule 12).....	\$ 2,269.34	
Less—Reserve for Tuckaseegee Bank Account.....	1,668.63	
		\$ 600.71
Mabel Burnside (Check).....		15.00
Notes Receivable (Schedule 13).....		3,164.33
Total.....	\$	3,780.04

## LIABILITIES:

## Surplus:

Balance July 1, 1929.....	\$ 5,191.61
Credit:	
Interest Collected Year Ended June 30, 1930.....	257.06

\$ 5,448.67

## Charge:

Reserve for Tuckaseegee Bank Account.....	1,668.63
---	----------

Total.....\$ 3,780.04

NOTE:—The above surplus (before Charges) consists of:

	\$ 5,448.67
Masonic Lodge Donations.....	4,500.00
Interest Collected on Loans.....	948.67
	\$ 5,448.67

## SCHEDULE 12

## RECEIPTS AND DISBURSEMENTS—STUDENTS' MASONIC LOAN FUND

Year Ended June 30, 1930

## RECEIPTS:

Payment on Notes.....	\$ 2,850.00	
Payment of Interest.....	257.06	
		\$ 3,107.06
Accounts Receivable.....		51.00
Bad Checks.....		12.00

\$ 3,170.06

Balance July 1, 1929.....827.28

Total.....\$ 3,997.34

## DISBURSEMENTS:

Loans to Students.....	\$ 1,701.00
Bad Checks.....	27.00

Total.....1,728.00

Balance June 30, 1930 (To Schedule 11).....\$ 2,269.34

## REPRESENTED BY:

Balance—Tuckaseegee Bank, Sylva, N. C.....	\$ 1,668.63
Balance—Jackson County Bank, Sylva, N. C.....	600.71
	\$ 2,269.34

\*The Tuckaseegee Bank closed on April 25, 1930. The State Banking Department is liquidating the assets of the bank at this time.



## SCHEDULE 14

## BALANCE SHEET—WILKES LOAN FUND

*June 30, 1930*

<b>ASSETS:</b>	
Cash (Schedule 15).....	\$ 590.99
Notes Receivable:	
Arthur Fincannon Sep. 7, 1929, due Sep. 7, 1930.....	100.00
Total.....	\$ 690.99

<b>LIABILITIES:</b>	
Surplus:	
Donated by Dr. Grover Wilkes.....	\$ 1,000.00
Credit:	
Athletic Receipts for year ended June 30, 1930.....	190.99
	\$ 1,190.99
Charge:	
Expense of repairing gymnasium.....	500.00
Total.....	\$ 690.99

## SCHEDULE 15

## RECEIPTS AND DISBURSEMENTS—WILKES LOAN FUND

*Year Ended June 30, 1930*

<b>RECEIPTS:</b>	
Dr. Grover Wilkes.....	\$ 500.00
Alice Benton—Athletic Receipts.....	190.99
	\$ 690.99
Balance July 1, 1929.....	500.00
Total.....	\$ 1,190.99

<b>DISBURSEMENTS:</b>	
Loan to Arthur Fincannon.....	\$ 100.00
Labor on Gymnasium:	
Joe Shook.....	\$ 35.20
Jack Hoyle.....	37.10
Bill Stiles.....	18.50
Harlie Shelton.....	14.25
Ed Norton.....	36.80
Sam Norton.....	34.20
Ransom Bryson.....	5.19
	\$ 181.24
Materials for Gymnasium:	
Blackwood Lumber Company.....	\$ 207.76
Sylva Lumber Company.....	95.25
Sutton-Osborne Company.....	15.75
	318.76
	500.00
Total.....	600.00
Balance (Jackson County Bank, Sylva, N. C.) June 30, 1930.....	\$ 590.99

## SCHEDULE 16

## BALANCE SHEET—1926 MAY CLASS LOAN FUND

*Year Ended June 30, 1930*

## ASSETS:

Cash (Tuckaseegee Bank, Sylva, N. C.).....	*\$ 450.00
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## LIABILITIES:

Surplus, Donated by Members of 1926 May Class.....	450.00
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\*The Tuckaseegee Bank closed on April 25, 1930. It is now being liquidated by the State Banking Department.

## SCHEDULE 17

## BALANCE SHEET—CULLOWHEE MILLING COMPANY

*Year Ended June 30, 1930*

## ASSETS:

## Current:

Cash.....	\$ 88.75	
Accounts Receivable (Schedule 19).....	242.39	
	\$	331.14

## Fixed:

Plant and Equipment.....	\$ 11,690.69	
Less—Depreciation Reserve.....	5,890.69	
	5,800.00	

Total.....	\$ 6,131.14
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## LIABILITIES:

Capital Stock.....	\$ 9,600.00
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## Surplus:

Balance July 1, 1929 (Deficit).....	\$ 2,997.27
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## Credit:

Profit for Year (Schedule 18).....	927.08
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\$ 2,070.19
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## Charge:

Transfers to Students' Loan Fund (Schedule 9).....	1,398.67	
	3,468.86	

Total.....	\$ 6,131.14
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## SCHEDULE 18

## REVENUE AND EXPENSE—CULLOWHEE MILLING COMPANY

*Year Ended June 30, 1930*

## REVENUE:

Sale of Electric Current.....	\$ 1,511.61
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## EXPENSE:

Depreciation \$11,690.69 at 5%.....	584.53
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Profit for Year (To Schedule 17).....	\$ 927.08
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# APPALACHIAN STATE TEACHERS' COLLEGE

## BOONE

EXHIBIT A

### CAPITAL ASSETS

*Year Ended June 30, 1930*

#### LAND:

The Coffey Farm, 200 Acres.....	\$ 20,000.00	
The Edminister Farm, 200 Acres.....	20,000.00	
Campus and Grounds, 35 Acres.....	35,000.00	
New River Light and Power Company, 30 Acres.....	6,000.00	
	<hr/>	\$ 81,000.00
Landscaping.....		1,000.00
Roads (On Campus and Grounds).....		6,353.61
Walks and Pavements.....		400.00
Bridges.....		900.00
Fences.....		700.00
Transmission Lines (New River Light and Power Company).....		57,000.00
Reservoirs.....		20,000.00

#### BUILDINGS, EQUIPMENT, ETC.:

Watauga Academy.....	\$ 5,900.00	
Lovill Home Annex.....	12,000.00	
Old Administration Building.....	20,500.00	
Newland Hall and Annex.....	11,600.00	
Lovill Home.....	58,200.00	
Science Hall.....	38,500.00	
Justice Hall.....	39,200.00	
Arts and Crafts Building.....	3,500.00	
Administration Building.....	139,950.00	
Gymnasium.....	62,500.00	
Demonstration School.....	72,492.91	
New Dormitory.....	78,341.78	
Dining Room and Cold Storage.....	72,000.00	
New River Light and Power Company, Rock Building.....	18,000.00	
Keeper's Home.....	2,000.00	
Four Cottages.....	1,000.00	
Two Cottages.....	1,500.00	
Horse Barn and Sheds.....	1,000.00	
Dairy Barn and Silo.....	2,600.00	
Tool House.....	600.00	
Old Power Plant.....	2,000.00	
Keeper's Cottage.....	1,000.00	
Day Cottage.....	1,500.00	
Barn—Edminister Farm.....	400.00	
Old Mill House.....	200.00	
New Mill House.....	2,000.00	
Two Cottages.....	1,000.00	
Power House.....	31,181.45	
Central Heating Plant.....	21,822.00	
Equipment.....	6,925.36	
New Dormitory—1928.....	85,990.29	
Boiler.....	5,794.54	
Side Track.....	2,413.69	
Laundry.....	883.71	
	<hr/>	804,495.73

Total Capital Assets.....\$ 971,849.34



## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

Unexpended Balance, July 1, 1929.....	\$ 6,286.93
Appropriation 1929.....	60,500.00

\$ 66,786.93  
2,591.47

Institutional Balance July 1, 1929.....

Total.....\$ 69,378.40

## EXPENSE:

Architect's Fees.....	\$ 1,207.82
Furniture.....	925.36
Dormitory.....	2,440.08
Plumbing.....	1,998.37
Boiler.....	5,794.54
Side Track.....	2,413.69
Demonstration School.....	2,492.91
Laundry.....	883.71

Total.....\$ 18,156.48

Excess of Revenue over Expense.....\$ 51,221.92

## PROOF:

Balance (Allotment Account).....	\$ 6,421.34
Balance (Appropriation Account).....	43,000.00
Balance (Institution's Books) Exhibit "C".....	1,800.58

51,221.92

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## RECEIPTS:

On Appropriation State Treasurer.....	\$ 17,365.59
Maintenance Fund (Advances).....	2,000.00
J. M. McGalliard (Check No. 358 Redeposited).....	1,116.93

\$ 20,482.52

Institution's Balance July 1, 1929.....2,591.47

Total.....\$ 23,073.99

## DISBURSEMENTS:

Maintenance Fund (Repayment of Advances).....	\$ 2,000.00
Architect's Fees.....	\$ 1,207.82
Furniture.....	925.36
Dormitory.....	3,557.01
Plumbing.....	1,998.37
Boiler.....	5,794.54
Side Track.....	2,413.69
Demonstration School.....	2,492.91
Laundry.....	883.71

19,273.41

Total.....\$ 21,273.41

Balance (To Exhibit "B" and Schedule 1).....\$ 1,800.58

## EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

1929-1930 Appropriation.....	\$ 69,750.00
Institutional Receipts.....	86,559.87
Adjustment from Prior Years.....	.57

	\$ 156,310.44
Balance July 1, 1929.....	109.42

Total.....	\$ 156,419.86
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## EXPENSE:

Administration.....	\$ 13,586.15
Instruction.....	52,259.41
Auxiliary Instruction.....	6,316.81
Student Welfare.....	3,580.00
Custodial Care.....	44,900.00
Power Plant and Utilities.....	9,147.60
Maintenance of Plant.....	14,102.65
Additions and Betterments.....	799.58
Summer School Reserve.....	3,989.69
	<u>148,681.89</u>

Excess of Revenue over Expense.....	\$ 7,737.97
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## PROOF:

Unexpended Balance of Appropriation.....	\$ 7,628.55
Institutional Balance June 30, 1930.....	109.42
	<u>\$ 7,737.97</u>

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer—Appropriation .....	\$ 62,121.45
State Treasurer—Institutional Receipts .....	86,559.87
	<u>\$ 148,681.32</u>
Adjustment for Prior Years .....	.57
New River Light and Power Company (Advance) .....	600.00
Repayment of Advances by Permanent Improvement Fund .....	2,000.00
	<u>\$ 151,281.89</u>
Balance July 1, 1929 .....	109.42
Total .....	<u>\$ 151,391.31</u>

## DISBURSEMENTS:

## Administration:

Board of Directors .....	\$ 93.44
President's Salary .....	5,000.00
Salaries and Wages .....	5,420.23
Supplies .....	178.30
Postage, Telephone, Etc. ....	752.26
Travel Expense .....	214.25
Printing and Binding .....	1,313.31
Motor Vehicle (Operation) .....	54.38
General Expense .....	497.90
Equipment .....	62.08

Total Administration ..... \$ 13,586.15

## Instruction:

## Registration:

Salaries and Wages .....	\$ 3,168.95
Supplies and Materials .....	1,423.77
Equipment .....	1,405.29
	<u>\$ 5,998.01</u>

Teaching Staff, Salaries .....	43,356.05
Refunds .....	60.00

## Library:

Salaries and Wages .....	\$ 1,953.18
Supplies .....	134.58
Books .....	757.59
	<u>2,845.35</u>

Total Instruction ..... 52,259.41

## Auxiliary Instruction:

Summer School—Salaries ..... 6,316.81

## Student Welfare:

Salaries ..... 3,580.00



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## Custodial Care:

## Subsistence:

Salaries and Wages.....	\$ 6,027.25	
Supplies and Provisions.....	26,212.13	
Equipment.....	448.99	
		\$ 32,688.37

## Housekeeping:

Salaries and Wages.....	\$ 3,399.50	
Supplies and Materials.....	776.08	
Equipment.....	475.12	
		4,650.70

## Farm, Garden and Dairy:

Salaries and Wages.....	\$ 3,749.45	
Supplies.....	2,656.46	
Repairs.....	202.99	
Equipment.....	221.81	
		6,830.71

Refunds.....		730.22
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Total Custodial Care.....\$ 44,900.00

## Power Plant and Utilities:

Salaries and Wages.....	\$ 3,147.60	
Supplies and Materials.....	6,000.00	

Total Power Plant and Utilities..... 9,147.60

## Maintenance of Plant:

## Care of Buildings and Grounds:

Salaries and Wages.....	\$ 6,499.93	
Supplies and Materials.....	4,313.64	
Equipment.....	215.17	
Repairs.....	1,112.97	
		\$ 12,141.71

## Current Obligations:

Insurance.....		1,960.94
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Total Maintenance of Plant..... 14,102.65

Additions and Betterments..... 799.58

Summer School Reserve..... 3,989.69

Advances to Permanent Improvement Fund..... 2,000.00

Repayment of Advance to New River Light and Power Company..... 600.00

Total Disbursements.....\$ 151,281.89

Institutional Balance June 30, 1930 (Schedule 2).....\$ 109.42

## EXHIBIT F

PER CAPITA COST  
Year Ended June 30, 1930

	Amount	Average Number of Students	Average per Capita Cost	
			For Period	Per Day
MAINTENANCE:				
Administration.....	\$ 13,586.15	463	\$ 29.34	\$ .0889
Instruction.....	52,259.41		112.87	.3420
Auxiliary Instruction.....	6,316.81		13.64	.0413
Student Welfare.....	3,580.00		7.73	.0234
Custodial Care.....	44,900.00		96.98	.2939
Power Plant and Utilities.....	9,147.60		19.76	.0599
Maintenance of Plant.....	14,102.65		30.46	.0923
Additions and Betterments.....	799.58		1.73	.0053
Totals.....	\$144,692.20		\$ 312.51	\$ .9470
FOOD:				
From Maintenance.....	\$ 26,212.13		\$ 56.62	\$ .1716
From Farm.....	4,802.65		10.37	.0314
Totals.....	\$ 31,014.78		\$ 66.99	\$ .2030

Number of Days, 330.

EXHIBIT H

OPERATIONS OF FARM AND DAIRY

*Year Ended June 30, 1930*

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Eggs.....	390 doz.	\$ .30	\$ 117.00	
Potatoes.....	250 bu.	1.00	250.00	
Beef.....	3590 lbs.	.14	502.60	
Pork.....	2140 lbs.	.15	321.00	
Vegetables.....			237.00	
				\$ 1,427.60
DAIRY PRODUCTS USED AS FOOD:				
Milk.....	9643 gals.	.35		3,375.05
Farm Products Sold.....				12.46
FARM AND DAIRY PRODUCTS USED ON FARM:				
Milk.....	700 gals.	.35	\$ 245.00	
Hay.....	40 tons	20.00	800.00	
Silage.....	40 tons	10.00	400.00	
				1,445.00
Total.....				\$ 6,260.11
LESS: COST OF OPERATIONS:				
Amount paid by Maintenance Fund.....			\$ 6,830.71	
Farm Products Consumed on Farm.....			1,445.00	
				8,275.71
Nominal Loss on Operations.....				\$ 2,015.60

EXHIBIT I

BALANCE SHEET—MIDDLE FORK LOAN FUND

*Year Ended June 30, 1930*

ASSETS:	
Cash (Exhibit "J").....	\$ 32.00
DUE FROM MASONIC LOAN FUND:	
Deposit of April 4, 1930 made in error.....	\$ 200.00
Check No. 237 Charged June 18, 1930 against M. F. L. Fund.....	33.00
	233.00
Notes Receivable.....	22,856.94
Total Assets.....	\$ 23,121.94
LIABILITIES:	
SURPLUS:	
Donated:	
New River Light and Power Company (July 1, 1925 to June 30, 1930).....	\$ 22,345.00
Earned:	
Interest on Loans (net).....	776.94
Total Liabilities.....	\$ 23,121.94



## EXHIBIT J

## RECEIPTS AND DISBURSEMENTS—MIDDLE FORK LOAN FUND

*Year Ended June 30, 1930*

## RECEIPTS:

New River Power and Light Company.....	\$	5,650.00	
Cottage Fund.....		250.00	
Payment on Notes.....	\$	4,242.59	
Payment of Interest on Notes.....		189.68	
			4,432.27
Masonic Loan Fund (Reimbursements).....		240.50	
Collection of Bad Checks.....		26.25	
Iron Produce Company.....		78.37	
			\$ 10,677.39
Balance July 1, 1929.....			58.40
Total.....	\$		10,735.79

## DISBURSEMENTS:

Loans.....	\$	10,397.94	
Interest Refunds.....		5.85	
Masonic Loan Fund (Checks paid in error).....		273.50	
Bad Checks.....		26.50	
Total.....			10,703.79

Book Balance June 30, 1930 (Exhibit "I").....	\$	32.00
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## ADD CHECKS OUTSTANDING:

No. 247—Nora Beshears.....	\$	33.00	
No. 248—T. J. Buckner.....		28.50	
No. 249—Ethel Bearer.....		31.50	
			93.00

Bank Balance (Peoples Bank and Trust Company, Boone, N. C.) June 30, 1930.....	\$	125.00
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## EXHIBIT K

## BALANCE SHEET—MASONIC LOAN FUND

*Year Ended June 30, 1930*

## ASSETS

Cash (Exhibit "L").....	\$	120.58	
Notes Receivable.....		5,629.24	
Total Assets.....	\$	5,749.82	

## LIABILITIES

Due Middle Fork Loan Fund.....	\$	200.00
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## SURPLUS:

## Donated:

A. B. Andrews for Masonic Lodges.....	\$	5,000.00	
Other Sources.....		549.82	
			5,549.82

Total Liabilities.....	\$	5,749.82
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## EXHIBIT L

## RECEIPTS AND DISBURSEMENTS—MASONIC LOAN FUND

*Year Ended June 30, 1930*

## RECEIPTS:

New River Light and Power Company .....	\$	200.00
Students' Activity Fund .....		50.00
Loans Repaid .....	\$	560.03
Interest Paid on Loan .....		29.01
		<u>589.04</u>

Balance July 1, 1929 .....	\$	839.04
		<u>27.89</u>

Total .....	\$	866.93
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## DISBURSEMENTS:

Students' Activity Fund .....	\$	50.00
Refund of Interest .....		4.85
Loans .....		691.50
		<u>746.35</u>

Total .....		746.35
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Book Balance June 30, 1930 (To Exhibit "K") .....	\$	120.58
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## ADD CHECKS OUTSTANDING:

No. 237—Clarence Jones .....	\$	33.00
No. 246—Lucille Yarborough .....		25.00
No. 250—T. S. Graham .....		18.00
No. 251—T. S. Graham .....		7.00
		<u>83.00</u>

Bank Balance (Peoples Bank and Trust Company, Boone, N. C.) June 30, 1930 .....	\$	<u>203.58</u>
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## EXHIBIT M

## BALANCE SHEET—STUDENTS' LOAN FUND

*Year Ended June 30, 1930*

## ASSETS

Cash (Exhibit "N") .....	\$	50.36
Notes Receivable .....		3,274.34
Total .....	\$	<u>3,324.70</u>

## LIABILITIES

Surplus .....	\$	<u>3,324.70</u>
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## EXHIBIT N

## RECEIPTS AND DISBURSEMENTS—STUDENTS' LOAN FUND

*Year Ended June 30, 1930*

## RECEIPTS:

Proceeds from Class Play.....	\$	14.32
Repayment of Loans.....	\$	1,083.50
Payment of Interest on Loans.....		46.16
		<u>1,129.66</u>

\$ 1,143.98

Balance July 1, 1929.....		99.27
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Total.....	\$	1,243.25
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## DISBURSEMENTS:

Loans.....	\$	1,192.35
Interest Refund.....		.54

Total.....		<u>1,192.89</u>
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Book Balance June 30, 1930 (Exhibit "M").....	\$	50.36
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Bank Balance (Watauga County Bank, Boone, N. C.) June 30, 1930.....		<u>50.36</u>
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## EXHIBIT O

BALANCE SHEET—CURRENT FUNDS—NEW RIVER LIGHT  
AND POWER COMPANY*Year Ended June 30, 1930*

## ASSETS

## CASH:

In Bank.....	\$	349.06
On Hand.....		90.28
		<u>\$ 439.34</u>

## ACCOUNTS RECEIVABLE:

Customers.....	\$	6,065.62
Less: Reserve for Doubtful Accounts.....		1,213.12
	\$	<u>4,852.50</u>

## A. S. T. C. MAINTENANCE FUND:

Loan of January 22, 1929.....	\$	1,000.00
Payment for Laundry Equipment March 29, 1929.....		390.00
Freight Bills.....		49.69
		<u>1,439.69</u>

## A. S. T. C. PERMANENT IMPROVEMENT FUND:

Payments on Heating System.....	\$	874.11
Payments to McGalliard (Dormitory).....		458.74
Payroll on Demonstration School.....		95.50
Boone Hardware Company (Dormitory).....		37.50
		<u>1,465.85</u>

S. M. Ayers (Loan).....		50.00
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7,808.04

Bad Checks on Hand.....	\$	1,141.49
Less: Reserve for Uncollectible items.....		110.08

1,031.41

Supplies and Materials (Wire, Meters, Etc.).....		<u>700.00</u>
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Total Assets.....	\$	9,978.79
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BALANCE SHEET—NEW RIVER LIGHT AND POWER  
COMPANY—*Continued*

## LIABILITIES

Accounts Payable.....	\$	431.31
SURPLUS:		
Balance July 1, 1929.....	\$	7,211.41
Excess of Revenue over Expense (Exhibit "P").....		8,186.07
	\$	15,397.48
Less: Transfers to Middle Fork Loan Fund, (Exhibit "Q").....		5,850.00
		<u>9,547.48</u>
Total Liabilities and Surplus.....	\$	<u>9,978.79</u>

## EXHIBIT P

REVENUE AND EXPENSE—NEW RIVER LIGHT AND  
POWER COMPANY*Year Ended June 30, 1930*

REVENUE:		
Sale of Electricity.....	\$	16,088.22
Sale of Materials.....		270.19
Total.....	\$	<u>16,358.41</u>
EXPENSE:		
Supplies, Materials, Etc.....	\$	3,661.05
Payrolls for Labor.....		2,722.15
R. F. Tate, Salary.....		1,200.00
John H. Norriss, Commissions.....		795.77
Repairs, Etc.....		324.45
Printing, Telephone, Etc.....		145.52
Total.....		<u>8,848.94</u>
Net Operating Revenue.....	\$	7,509.47
Non-Operating Revenue (Permanent Improvement Fund).....		676.60
Excess of Revenue over Expense (To Surplus) (Exhibit "O").....	\$	<u>8,186.07</u>

## EXHIBIT Q

# RECEIPTS AND DISBURSEMENTS—NEW RIVER LIGHT AND POWER COMPANY

*Year Ended June 30, 1930*

## RECEIPTS:

Tolls .....		\$ 14,893.36
Loans Repaid:		
A. S. T. C. Maintenance Fund .....	\$ 600.00	
A. S. T. C. Permanent Improvement Fund .....	676.60	
S. M. Ayers .....	46.00	
		1,322.60
Collections on Bad Checks .....		1,729.38
Sale of Materials .....		237.23
Miscellaneous Income .....		32.96
		<u>\$ 18,215.53</u>
Balance July 1, 1929 .....		231.62
Total .....		<u>\$ 18,447.15</u>

## DISBURSEMENTS:

Transfers to Middle Fork Loan Fund (Exhibit "O") .....	\$ 5,850.00	
Loans:		
A. S. T. C. Maintenance Fund .....	\$ 600.00	
S. M. Ayers .....	46.00	
		646.00
Bad Checks Returned .....		2,495.01
R. F. Tate, Salary .....		1,300.00
John H. Norriss .....		795.77
Payrolls for Labor, Etc. ....		2,722.15
Expense—Printing, Telephone, Etc. ....		145.52
Supplies, Materials, and Repairs .....		3,229.74
Machinery and Equipment .....		913.90
		<u>18,098.09</u>
Book Balance .....	\$ 349.06	
Add—Check Outstanding No. 197, Knox Porcelain Corporation .....	10.36	
Bank Balance (Peoples Bank and Trust Company) Boone, N. C., June 30, 1930 .....	<u>\$ 359.42</u>	

SCHEDULE 1

BANK RECONCILIATION—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

Institutional Balance June 30, 1930 (Exhibit "C").....	\$	1,800.58
SUBTRACT:		
Check paid October 13, 1927 not entered on Voucher Register from Audit 1927-1928.....	\$	653.44
Deposit in Transit, credited by bank on July 11, 1930.....		310.21
Check No. 359 Issued twice, to be repaid by Maintenance Fund.....		40.00
Check to New River Power and Light Company issued July 20, 1929 not on Voucher Register.....		200.00
		<u>1,203.65</u>
Adjusted Book Balance June 30, 1930.....	\$	596.93

ADD CHECKS OUTSTANDING:

Number	Amount
? .....	\$ 22.01
344.....	1.00
442.....	4.24
483.....	1.85
517.....	15.00
	<u>44.10</u>

Bank Balance (Watauga County Bank, Boone N. C.) June 30, 1930.....	\$	<u><u>641.03</u></u>
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SCHEDULE 2

BANK RECONCILIATION—MAINTENANCE FUND

*Year Ended June 30, 1930*

Institutional Bank Balance June 30, 1930 (Exhibit "E").....	\$	109.42
SUBTRACT:		
Loan to Permanent Improvement Fund, Aug. 14, 1929, Dormitory.....	\$	47.24
Deposit in Transit, Credited by Bank July 10, 1930.....		8,681.84
		<u>8,729.08</u>
Adjusted Book Balance (Overdraft).....	\$	8,619.66
ADD:		
Loan from New River Light and Power Company, January 21, 1929.....	\$	1,000.00
Due to Permanent Improvement for double payment of P. I. Check 359.....		40.00
Checks Outstanding (Schedule 3).....		14,767.74
		<u>15,807.74</u>
Bank Balance (Watauga County Bank, Boone, N. C.) June 28, 1930.....	\$	<u><u>7,188.08</u></u>



UNIVERSITY OF NORTH CAROLINA  
CHAPEL HILL

EXHIBIT A

CAPITAL BALANCE SHEET

*June 30, 1930*

<b>ASSETS:</b>	
Land.....	\$ 417,911.86
Buildings:	
University.....	\$5,579,179.02
Residences.....	221,031.40
	5,800,210.42
Other Property.....	1,370,193.50
Furniture and Equipment.....	1,265,334.17
Advances to Contractors (Schedule A-2).....	64,813.71
	<u>88,918,463.74</u>
Total Assets.....	\$8,918,463.74
<b>LIABILITIES:</b>	
Service Plant Bonds.....	\$ 200,200.00
Less: Bond Retirement Sinking Fund.....	68,927.36
	\$ 131,272.64
Surplus.....	8,787,191.10
	<u>\$8,918,463.74</u>
Total Liabilities.....	<u>\$8,918,463.74</u>

SCHEDULE A-1

CAPITAL ASSETS

*June 30, 1930*

	Value June 30, 1929	Deductions* Additions	Fund	Value June 30, 1930
<b>LAND:</b>				
Campus.....	\$ 359,055.23	\$ 1,459.94	Trust Funds	\$.....
		42,996.69	1929 P. I.	403,511.86
Town Lot—Franklin Street.....	5,000.00			5,000.00
Town Lot—Rosemary Street.....	500.00			500.00
Town Lot—Columbia Street.....	3,500.00			3,500.00
Town Lot—Carter Street.....	2,400.00			2,400.00
Depot Site.....		2,000.00	Serv. Plants	2,000.00
Stone Property.....		1,000.00	Serv. Plants	1,000.00
	<u>\$ 370,455.23</u>	<u>\$ 47,456.63</u>		<u>\$ 417,911.86</u>

## CAPITAL ASSETS—Continued

	Value June 30, 1929	Deductions* Additions	Fund	Value June 30, 1930
<b>BUILDINGS:</b>				
Graham Memorial.....	\$ 117,506.99	\$ 6,000.00	Trust Funds	\$ 123,506.99
Alumni.....	100,885.60			100,885.60
Old East.....	100,000.00			100,000.00
New East.....	190,439.85	87.64	1927 P. I.	190,527.49
Carr.....	66,000.00			66,000.00
Smith Hall.....	67,900.98			67,900.98
Y. M. C. A.....	25,000.00			25,000.00
Bynum Gymnasium.....	50,000.00			50,000.00
South.....	245,018.26			245,018.26
Gerrard Hall.....	15,000.00			15,000.00
Memorial Hall.....	91,000.00	*91,000.00	Bldg. Razed	
		8,011.00	1929 P. I.	8,011.00
Old West.....	85,000.00			85,000.00
New West.....	148,452.43			148,452.43
Person Hall.....	34,266.32			34,266.32
Mary Ann Smith.....	75,326.06			75,326.06
Pharmacy.....	148,149.14			148,149.14
Old Library.....	152,589.97	60,451.31	1929 P. I.	
		*10,000.00	Adjustment	203,041.28
Infirmiry.....	50,000.00			50,000.00
Caldwell Hall.....	125,298.39			125,298.39
Battle, Vance, Pettigrew.....	125,000.00			125,000.00
Peabody.....	100,000.00	36,879.61	1927 P. I.	136,879.61
Power House.....	39,753.00			39,753.00
Bingham Hall.....	151,740.50			151,740.50
Book Exchange No. 2.....	2,776.11			2,776.11
Davie Hall.....	117,406.14			117,406.14
Swain Hall.....	142,521.13			142,521.13
Phillips Hall.....	284,672.10	253.78	1927 P. I.	284,925.88
Carpenter Shop.....	31,293.44			31,293.44
Steele.....	153,038.54			153,038.54
Woman's Building.....	137,657.20	6,041.95	1929 P. I.	143,699.15
Manly.....	110,000.00			110,000.00
Ruffin.....	110,000.00			110,000.00
Mangum.....	110,000.00			110,000.00
Grimes.....	110,000.00			110,000.00
Saunders.....	170,000.00			170,000.00
Murphey.....	185,000.00			185,000.00
Manning.....	180,435.99			180,435.99
Battle Park Dormitories.....	375,763.67	6,071.06	1927 P. I.	381,834.73
Indoor Court.....	56,386.56			56,386.56
New Chemistry.....	284,835.60			284,835.60
New Laundry.....	53,624.59			53,624.59
Public Service.....	46,873.48			46,873.48
Printery.....	2,526.46			2,526.46
New Library.....	542,170.27	45,073.90	1927 P. I.	587,244.17
	<u>\$5,511,308.77</u>	<u>\$ 67,870.25</u>		<u>\$ 5,579,179.02</u>



## CAPITAL ASSETS—Continued

	Value June 30, 1929	Deductions* Additions	Fund	Value June 30, 1930
<b>RESIDENCES:</b>				
Franklin Street.....	\$ 7,500.00	\$.....		\$ 7,500.00
Near Dr. Kluttz.....	7,500.00	.....		7,500.00
President's House.....	30,000.00	.....		30,000.00
Thirteen Bungalows.....	77,569.42	.....		77,569.42
Park Place Development.....	82,128.65	.....		82,128.65
Best House.....		10,333.33	Serv. Plants	10,333.33
Fowler House.....		6,000.00	Serv. Plants	6,000.00
	\$ 204,698.07	\$ 16,333.33		\$ 221,031.40
<b>OTHER PROPERTY:</b>				
Green House.....	\$ 2,227.99	\$.....		\$ 2,227.99
Kenan Stadium.....	290,331.80	2,858.96	Trust Funds	293,190.76
Railroads.....	85,813.51	.....		85,813.51
Tennis Courts.....	33,902.88	.....		33,902.88
Sewers.....	80,279.99	.....		80,279.99
Electric Light and Water.....	532,695.55	.....		532,695.55
Telephone Property.....	73,215.42	.....		73,215.42
Water Works.....	48,746.48	.....		48,746.48
Printery Equipment.....	105.05	.....		105.05
Sewer Disposal Plant.....	21,547.05	.....		21,547.05
Emerson Stadium.....	38,744.23	.....		38,744.23
Heating Extension.....	121,245.37	1,490.00	1927 P. I.	
		2,450.00	1923 P. I.	
		28,202.30	1929 P. I.	
		6,337.00	Trust Funds	159,724.67
	\$1,328,855.32	\$ 41,338.26		\$ 1,370,193.58
<b>FURNITURE AND EQUIPMENT:</b>				
Dormitories.....	\$ 101,733.99	\$ 1,831.43	1929 P. I.	\$ 103,565.42
Class Rooms.....	549,748.47	.....		549,748.47
Library Books.....	360,495.02	9,218.19	Trust Funds	
		27,492.51	Maintenance	397,205.72
General.....	40,014.02	.....		40,014.02
Special Furniture and Equipment.....	23,243.29	.....		23,243.29
Equipment—New Dormitory.....	48,638.19	.....		48,638.19
Equipment—Smith Hall.....	2,818.38	.....		2,818.38
Equipment—Departmental.....	79,061.71	5,281.82	1929 P. I.	
		78.41	1927 P. I.	84,421.94
Electric and Water General.....	395.25	.....		395.25
South Building.....	12,699.03	2,391.62	Trust Funds	15,090.65
Miscellaneous Bldgs. and Furniture Equip.....	192.84	.....		192.84
	\$1,219,040.19	\$ 46,293.98		\$ 1,265,334.17
Totals (Exhibit "A").....	\$8,634,357.58	\$ 219,292.45		\$ 8,853,650.03



## EXHIBIT B

## BALANCE SHEET—PERMANENT IMPROVEMENT FUND

*June 30, 1930*

## ASSETS:

Cash (Exhibit "E").....	\$ 3,450.80
Due from State Treasurer—1927 Appropriation.....	\$ 30,768.76
Due from State Treasurer—1929 Appropriation.....	309,305.83
	<u>340,074.59</u>
Total.....	\$ 343,525.39

## LIABILITIES:

1923 Permanent Improvement Fund.....	\$ 1,883.02
Cash Receipts Due State Treasurer.....	725.63
	<u>2,608.65</u>
Total.....	2,608.65

Unexpended Balance (Surplus).....\$ 340,916.74

## REPRESENTED BY:

Cash Balance 1927 Permanent Improvement Fund.....	\$ 842.15
Balance 1927 Permanent Improvement Appropriation—Allotted.....	5,636.18
Balance 1927 Permanent Improvement Appropriation—Unallotted.....	25,132.58
Balance 1929 Permanent Improvement Appropriation—Allotted.....	203,507.43
Balance 1929 Permanent Improvement Appropriation—Unallotted.....	105,798.40
	<u>340,916.74</u>

## EXHIBIT C

## REVENUE AND EXPENSE—1923 AND 1927 PERMANENT IMPROVEMENT FUNDS

*Year Ended June 30, 1930*

## REVENUE:

Balance (June 30, 1929) Appropriation—Unallotted.....	\$ 111,169.07
Balance (June 30, 1929) Appropriation—Allotted.....	68,611.23
Cash (June 30, 1929) Overdraft.....	26,508.50
Institutional Receipts:	
Advances.....	163.59
	<u>\$ 153,435.39</u>

## EXPENSE:

Library.....	\$ 45,073.90
Wing on Phillips Hall.....	253.78
Departmental Equipment.....	78.41
Furniture and Fixtures.....	2,849.18
Class Room Buildings.....	439.13
Wing on Peabody Building.....	36,879.61
Dormitory "I".....	6,071.06
Heating Mains (1927).....	1,490.00

# REVENUE AND EXPENSE—1923 AND 1927 PERMANENT IMPROVEMENT FUNDS—*Continued*

EXPENSE—*Continued*:

Heating Mains (1923).....	\$ 2,450.00
Class Room Buildings.....	87.64
Advance Fees.....	578.62

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\$ 94,215.83

Transfer to 1929 Permanent Improvement Appropriation.....	25,000.00
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Total.....\$ 119,215.83

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Excess of Revenue over Expense.....\$ 34,219.56

## REPRESENTED BY:

Cash Balance.....	\$ 3,450.80
Balance 1927 Permanent Improvement Appropriation—Allotted.....	5,636.18
Balance 1927 Permanent Improvement Appropriation—Unallotted.....	25,132.58

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34,219.56

## EXHIBIT D

# REVENUE AND EXPENSE—1929 PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation.....	\$ 264,000.00
Advance from Emergency Loan Fund—1929 Permanent Improvement.....	150,000.00
Transfer from 1927 Permanent Improvement Appropriation.....	25,000.00
Gifts.....	20,000.00
Heating Plant.....	1,200.00
Campus Improvement.....	14.00
Departmental Equipment.....	76.90

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Total.....\$ 460,290.90

## EXPENSE:

Music Building.....	\$ 60,451.31
Campus Improvement.....	42,996.69
Remodeling Women's Building.....	6,041.95
Heating Plant Extension.....	28,202.30
Departmental Equipment.....	5,281.82
Memorial Hall.....	8,011.00

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Total.....150,985.07

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Excess of Revenue over Expense.....\$ 309,305.83

## REPRESENTED BY:

Balance 1929 Permanent Improvement Appropriation—Allotted.....	\$ 203,507.43
Balance 1929 Permanent Improvement Appropriation—Unallotted.....	105,798.40

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309,305.83

## EXHIBIT E

RECEIPTS AND DISBURSEMENTS AND BANK RECONCILI-  
ATION—PERMANENT IMPROVEMENT FUND*Year Ended June 30, 1930*

Book Balance July 1, 1929 (Overdraft).....\$ 36,934.12

## RECEIPTS:

From State Treasurer on 1927 and 1929 Permanent Improvement Accounts..... 284,860.19

Total.....\$ 247,926.07

## DISBURSEMENTS:

1923 Permanent Improvement Account (Exhibit "C").....\$ 2,450.00

1927 Permanent Improvement Account (Exhibit "C")..... 91,765.83

1929 Permanent Improvement Account (Exhibit "D")..... 150,985.07

245,200.90

Book Balance June 30, 1930.....\$ 2,725.17

## ADD—Receipts on Hand not Deposited to State Treasurer:

Year ended June 30, 1928.....\$ 43.25

Year ended June 30, 1928..... 632.37

Year ended June 30, 1928..... 50.00

Year ended June 30, 1930..... .01

725.63

Adjusted Book Balance June 30, 1930 (To Exhibit "S").....\$ 3,450.80

## COMPOSED OF:

Balance 1923 Fund.....\$ 1,883.02

Balance 1927 Fund..... 842.15

Balance Due State Treasurer..... 725.63

\$ 3,450.80

## BANK RECONCILIATION

Book Balance (Adjusted).....\$ 3,450.80

ADD: Checks Outstanding (Schedule E-1)..... 15,008.31

\$ 18,459.11

DEDUCT: Deposit in Transit—Credited by Bank July 12, 1930..... 3,659.12

Bank Balance (Bank of Chapel Hill, N. C.) June 30, 1930.....\$ 14,799.99



## OPERATING BALANCE

June

## ASSETS

Cash (Petty Cash Accounts) (Schedule "F-1").....	\$	1,151.73	
DUE FROM STATE TREASURER:			
On 1928-1929 Operations (Schedule "H-1").....	\$	50.00	
On 1929-1930 Operations (Schedule "H-1").....		2,583.91	
On 1930 Summer School.....		36,725.61	
On Working Funds for Advances (Schedule "H-1").....		91,250.00	
			130,609.52
RECEIVABLES:			
Students Tuition and Fees.....	\$	9,316.38	
LESS—Reserve for Doubtful Accounts.....		5,000.00	
			\$ 4,316.38
Students Board and Room Accounts.....	\$	8,683.63	
LESS—Reserve for Doubtful Accounts.....		5,000.00	
			3,683.63
Service Plants Customers.....	\$	118,961.37	
LESS—Reserve for Doubtful Accounts.....		10,000.00	
			108,961.37
Students Teaching Agreement Notes.....	\$	159,398.89	
LESS—Reserve for Fulfillment of Contracts.....		150,000.00	
			9,398.89
			126,360.27
INVENTORIES:			
Operating Supplies and Materials.....	\$	42,999.41	
Merchandise for Resale.....		64,140.89	
Work in Process.....		4,099.69	
			111,239.99
Total Assets, General Fund.....	\$	369,361.51	

## EXHIBIT F

## SHEET—GENERAL FUND

30, 1930

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LIABILITIES

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Cash Overdraft (U. C. S. P.) (Schedule "F-1").....	\$ 100.00
Cash Overdraft (Imprest Fund) (Schedule "H-1").....	93,883.91
Due to State Treasurer—Advance for Working Funds.....	135,000.00
Deferred Receipts for 1930 Summer School.....	36,725.61
Surplus.....	103,651.99

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Total Liabilities and Surplus.....	<u><u>\$ 369,361.51</u></u>
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## SCHEDULE F-1

## BANK RECONCILIATION AND PETTY CASH FUNDS—CONSOLIDATED SERVICE PLANTS

June 30, 1930

Bank Balance June 30, 1930 (Bank of Chapel Hill).....	\$	17,932.15			
Less—Checks Outstanding:					
Check No. 96.....	\$	12.84	Check No. 1809.....	\$	7.20
" " 6022.....		4.30	" " 2213.....		7.50
" " 1652.....		7.50	" " 3341.....		.50
" " 2969.....		.50	" " 5335.....		5.56
" " 2304.....		.50	" " 5750.....		4.73
" " 3023.....		.50	" " 5911.....		2.96
" " 3448.....		32.00	" " 8349.....		92.71
" " 736.....		76.20	" " 8350.....		17,101.65
			" " 8351.....		675.00
					<u>18,032.15</u>
Book Balance (Overdraft) (To Exhibit "F").....	\$	<u>100.00</u>			

## PETTY CASH FUNDS

June 30, 1930

General Cashier.....	\$	100.00
Buildings Department.....		50.00
Utilities.....		250.00
Swain Hall.....		461.73
Students Supply.....		190.00
Book Exchange.....		100.00
Total (To Exhibit "F").....	\$	<u>1,151.73</u>

## EXHIBIT G

## REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1930

REVENUE:		
Appropriation 1929-30.....	\$	848,100.00
Appropriation 1930-31 (Advance).....		135,000.00
	\$	<u>983,100.00</u>
Institutional Receipts:		
Instruction.....	\$	345,721.19
Summer School.....		56,397.28
Extension.....		52,325.61
Publications, Etc.....		74,869.75
Student Welfare.....		103.00
Maintenance of Plant.....		48,000.00
Custodial Care.....		246,193.23
Service Plants.....		651,314.89
		<u>1,474,924.95</u>
Total.....	\$	<u>2,458,024.95</u>



REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

Administration.....	\$ 54,210.40
Instruction.....	922,207.04
Summer School.....	91,715.40
Extension.....	109,465.36
Publications, Etc.....	111,690.14
Student Welfare.....	42,332.96
Maintenance of Plant.....	78,944.05
Custodial Care.....	225,605.06
Service Plants.....	601,175.48
Working Funds.....	135,000.00

Total (From Schedule "G-1").....\$ 2,372,345.89

Excess of Revenue over Expense.....\$ 85,679.06

## REPRESENTED BY:

Balance Appropriation 1929-30 (State Auditor).....	\$ 88,262.97
Less: Excess of Disbursements over Receipts 1929-30.....	2,583.91
	<u>\$ 85,679.06</u>

## EXHIBIT H

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer—Appropriation 1929-30.....	\$ 759,837.03
State Treasurer—Advance on Appropriation 1930-31.....	43,750.00
	<u>\$ 803,587.03</u>

## State Treasurer—Institutional Receipts:

Administration.....	\$ 54.09
Instruction.....	357,451.77
Summer School.....	94,132.07
Extension.....	70,539.71
Publications, Etc.....	15,091.57
Student Welfare.....	106.78
Custodial Care.....	252,400.36
Physical Plant.....	4.82
Service Plants.....	551,958.58
Special (Contra).....	106,846.78
	<u>1,448,586.53</u>

Total.....\$ 2,252,173.56

## DISBURSEMENTS:

Administration.....	\$ 52,991.52
Instruction.....	881,065.64
Summer School.....	129,030.70
Extension.....	124,514.90
Publications, Etc.....	49,129.91
Student Welfare.....	41,942.22
Maintenance of Plant.....	3,137.40
Custodial Care.....	157,959.46
Service Plants.....	664,388.94
Working Funds.....	135,000.00
Special (Contra).....	106,846.78

Total.....2,346,007.47

Excess of Disbursements over Receipts—Working Funds.....\$ 91,250.00

Excess of Disbursements over Receipts—Regular Funds.....2,583.91

\$ 93,833.91

## SCHEDULE H-1

## BANK RECONCILIATION—MAINTENANCE FUND

*June 30, 1930*

Book Balance July 1, 1929 (Overdraft).....	\$	3,800.01
RECEIPTS:		
From State Treasurer.....	\$	2,252,173.56
Deposit of Imprest Funds (1928-29) July 8, 1929.....		3,750.01
Total.....		2,255,923.57
	\$	2,252,123.56
DISBURSEMENTS:		
Voucher Register.....		2,346,007.47
Book Balance June 30, 1930 (Overdraft) (To Exhibit "F").....	\$	93,883.91
Due from State Treasurer for Imprest Fund 1928-1929.....	\$	50.00
Due from State Treasurer for Maintenance Expenses 1929-1930.....		2,583.91
Due from State Treasurer for Balance Working Funds 1929-1930.....		91,250.00
		<u>93,883.91</u>

## BANK RECONCILIATION

Book Balance, June 30, 1930 (Overdraft).....	\$	93,883.91
Add: Checks Outstanding (From Schedule "H-1").....		171,423.55
Total.....	\$	77,539.64
DEDUCT:		
Deposits in Transit credited by Bank:		
July, 1930.....	\$	4,425.00
July, 1930.....		55,408.39
	\$	59,833.39
Check No. 4130 to National Educational Association—Original and Duplicate checks issued in error.....		2.00
		<u>59,835.39</u>
Bank Balance—Bank of Chapel Hill, N. C.....	\$	<u>17,704.25</u>

## EXHIBIT I

## PER CAPITA COST—GENERAL FUND

*Year Ended June 30, 1930*

	Total Expense	Average Number of Students	Per Capita Cost Per Year
Administration.....	\$ 54,210.40	3,046	\$ 17.80
Instruction.....	922,207.04	2,000	459.27
Summer Schools.....	91,715.40	422	217.34
Extension.....	109,465.36	616	177.70
Publications, Etc.....	111,690.14	3,046	36.67
Student Welfare.....	42,332.96	3,046	13.90
Maintenance of Plant.....	78,944.05	3,046	25.92
Custodial Care.....	225,605.06	3,046	74.06
Service Plants.....	601,175.48	3,046	197.36
	<u>\$2,237,345.89</u>		<u>\$ 1,220.02</u>
ENROLLMENT:			
Regular Session.....	2,008		
Summer School.....	422		
Extension.....	616		
Total.....	<u>3,046</u>		
Total Expense.....	\$2,237,345.89	3,046	\$ 734.52
DERIVED FROM:			
Institution's Own Revenue.....	1,474,924.95	65.92%	484.20
State Appropriation.....	762,420.94	34.08%	250.32



## CONSOLIDATED BALANCE SHEET—

June

	Student Loan Funds	Scholarship and Fellowship Funds	Research Funds	Professorship Funds
<b>ASSETS:</b>				
Cash (From Exhibit "K") .....	\$ 15,788.46	\$ 7,815.87	\$ 15,681.75	\$ 14,266.75
Certificates of Deposit .....				1,000.00
Subscriptions Receivable .....				
Real Estate .....	4,000.00			
Due from Kenan Trustees .....				1,250,000.00
Mason Farm (Schedule "J-2") .....		13,927.80		
Student Notes .....	154,585.98			
Notes Receivable (Kenan Salary Adv.) .....				16,526.44
Mortgage Bonds (Schedule "J-2") .....	6,500.00	5,500.00		
U. C. S. P. Bonds (Schedule "J-2") .....		104,000.00	25,000.00	
Stocks (Schedule "J-2") .....	200.00			
Notes Receivable (Secured by Mortgages and Deeds of Trust) (Schedule "J-1") .....	18,268.45	21,200.00		115,350.00
Notes Receivable (Secured by Approved Collateral) (Schedule "J-1") .....				33,400.00
Note Receivable (Unsecured) (Sch. "J-1") .....				
Bad Checks .....	301.82			
Total Assets .....	\$ 199,644.71	\$ 152,443.67	\$ 40,681.75	\$ 1,430,543.19
<b>LIABILITIES:</b>				
<b>Surplus:</b>				
Investment Section .....	\$ 30,000.00	\$ 152,127.80	\$ 25,000.00	\$ 1,421,578.54
Free Working Balance Section .....	169,644.71	315.87	15,681.75	8,964.65
Total Liabilities and Surplus .....	\$ 199,644.71	\$ 152,443.67	\$ 40,681.75	\$ 1,430,543.19

## EXHIBIT J

## TRUST, ENDOWMENT AND SPECIAL FUNDS

30, 1930

Library and Lecture Funds	Prizes and Awards	Building and Improvement Funds	Special Funds	Alumni Loyalty Funds	Clearance and Deposits Funds	Total
\$ 17,178.31	\$ 392.24	\$ 55,214.26	\$ 2,942.49	\$ 1,855.21	\$ 30,499.94	\$ 161,635.28
3,000.00						4,000.00
		130,571.34				130,571.34
		4,500.00				8,500.00
						1,250,000.00
						13,927.80
						154,585.98
						16,526.44
16,200.00	1,000.00	8,800.00		4,000.00		42,000.00
2,500.00			68,700.00			200,200.00
29,200.00						29,400.00
76,531.14		6,947.52		12,700.00		250,997.11
						33,400.00
150.00						150.00
						301.82
\$ 144,759.45	\$ 1,392.24	\$ 206,033.12	\$ 71,642.49	\$ 18,555.21	\$ 30,499.94	\$ 2,296,195.77
\$ 132,040.00	\$ 1,200.00		\$ 68,927.36			\$ 1,830,873.70
12,719.45	192.24	\$ 206,033.12	2,715.13	\$ 18,555.21	\$ 30,499.94	465,322.07
\$ 144,759.45	\$ 1,392.24	\$ 206,033.12	\$ 71,642.49	\$ 18,555.21	\$ 30,499.94	\$ 2,296,195.77

## CONSOLIDATED RECEIPTS AND DISBURSEMENTS—

*Year Ended*

Funds	Cash On Hand July 1, 1929	Interest Income	Donations, Loans, Etc.	Collections on Students Notes, Transfers
Student Loan Funds .....	\$ 16,457.09	\$ 10,161.96	\$ 5,052.39	\$ 39,351.03
Scholarship Funds .....	*1,848.17	5,791.67	18,568.50	-----
Fellowship Funds .....	474.13	1,800.00	-----	-----
Research Funds .....	19,487.04	1,500.00	71,019.22	-----
Professorship Funds .....	494.92	85,576.92	56,250.00	-----
Library Funds .....	2,207.31	3,495.86	38,500.00	-----
Lecture Funds .....	3,929.21	1,373.81	-----	-----
Prizes and Awards .....	337.94	72.00	62.00	-----
Building and Improvement Funds .....	21,913.29	1,616.05	71,654.15	-----
Special Funds .....	7,361.98	4,321.04	6,891.25	-----
Alumni Loyalty Funds .....	3,025.23	767.14	8,695.99	-----
Clearance and Class Organizations .....	21,060.86	-----	-----	180,625.76
Deposit Funds .....	10,790.73	-----	-----	118,143.90
Totals .....	\$ 105,691.56	\$ 116,476.45	\$ 276,693.50	\$ 338,120.69



## EXHIBIT K

## TRUST, ENDOWMENT AND SPECIAL FUNDS

June 30, 1930

Sale of Securities	Total Receipts and Beginning Balances	Transfers, Expenses, Awards, Etc.	Student Loans	Repayment of Loans and Purchase of Securities	Total Disburse- ments	Cash on Hand June 30, 1930
\$ 40,075.10	\$ 111,097.57	\$ 2,566.40	\$ 53,284.66	\$ 39,458.05	\$ 95,309.11	\$ 15,788.46
-----	22,512.00	6,206.88	-----	13,000.00	19,206.88	3,305.12
4,000.00	6,274.13	1,763.38	-----	-----	1,763.38	4,510.75
-----	92,006.26	76,324.51	-----	-----	76,324.51	15,681.75
236,438.15	378,759.99	100,260.64	-----	264,232.60	364,493.24	14,266.75
35,500.00	79,703.17	10,933.84	-----	65,356.14	76,289.98	3,413.19
12,175.00	17,478.02	412.90	-----	3,300.00	3,712.90	13,765.12
-----	471.94	79.70	-----	-----	79.70	392.24
5,104.14	100,287.63	40,573.37	-----	4,500.00	45,073.37	55,214.26
53,164.48	71,738.75	96.26	-----	68,700.00	68,796.26	2,942.49
15,300.00	27,788.36	17,233.15	-----	8,700.00	25,933.15	1,855.21
-----	201,686.62	195,588.86	-----	-----	195,588.86	6,097.76
-----	128,934.63	104,532.45	-----	-----	104,532.45	24,402.18
\$ 401,756.87	\$1,238,739.07	\$ 556,572.34	\$ 53,284.66	\$ 467,246.79	\$1,077,103.79	\$ 161,635.28

# STATE HOSPITAL RALEIGH

## CAPITAL ASSETS

*June 30, 1930*

EXHIBIT A

Land—1248 Acres.....	\$ 959,800.00	
Grading and Terracing.....		1,045.00
LANDSCAPING:		
Gates, Ornamental.....	\$ 700.00	
Pavilions and Fountains.....		1,000.00
Shrubbery and Architectural Service.....		4,000.00
		5,700.00
ROADS:		
2 Miles of Earth and Cinder Roadway.....	\$ 665.00	
2.8 Miles Bituminous Macadam, 12 ft. Roadway.....		29,558.00
		30,223.00
WALKS AND PAVEMENTS:		
Concrete, Gravel and Brick Walks.....		3,087.00
Bridges.....		5,650.00
FENCES:		
Ordinary.....	\$ 3,600.00	
Institutional (Cyclone).....		4,000.00
		7,600.00
TRANSMISSION LINES:		
Power Lines and Lights.....		6,150.00
RESERVOIRS:		
45,000 Gallon Aerating.....	\$ 7,500.00	
20,000 Gallon Fire Storage.....		4,480.00
		11,980.00
UNDERGROUND PIPING:		
Water Mains, Valves and Hydrants.....	\$ 10,896.00	
Steam and Hot Water Lines.....		13,720.00
Electric Conduit.....		18,500.00
		43,116.00
SEWERS AND DRAINS:		
Storm and Sanitary.....	\$ 17,511.44	
Brick Curb, Drains and Gutters.....		2,250.00
		19,761.44
ANY OTHER:		
Incinerator with Brick Stack.....	\$ 5,400.00	
4 Brick and Glass Water Beds.....		280.00
1 Gas Tank with Pump.....		500.00
		6,180.00
BUILDINGS AND EQUIPMENT:		
Fowler Residence.....	\$ 5,100.00	
Stell Residence.....		5,100.00
Hall Residence.....		5,100.00
Marlow Residence.....		5,100.00
Brackin Residence.....		8,300.00
Steward's Residence.....		14,500.00
Superintendent's Residence.....		24,800.00
Male Receiving Buildings (Hospital).....		153,500.00
Brown Residence.....		6,150.00
Eight Employees Cottages.....		7,550.00
Cook's Residence.....		3,550.00

## CAPITAL ASSETS—Continued

## BUILDINGS AND EQUIPMENT:—Continued

Ray Residence .....	\$ 7,700.00
Male Epileptic Colony .....	144,500.00
Honeycutt Residence .....	5,925.00
Female Epileptic Colony .....	143,879.09
Female Colony Superintendent's Residence .....	5,500.00
Jordan Residence .....	10,000.00
Farm Superintendent's Residence .....	5,500.00
Thames Residence .....	5,500.00
Oaks Colony .....	95,200.00
Nine Employees' Cottages .....	22,775.00
Feed Barn .....	8,250.00
Mule Barn .....	11,000.00
Implement Shed .....	9,500.00
Slaughter House .....	6,750.00
Poultry Houses .....	1,700.00
Rat Proof Corn Crib .....	1,000.00
Two Rat Proof Corn Crib .....	2,000.00
Grain Assembly House .....	500.00
Potato House .....	1,500.00
Isolation Building .....	93,689.11
Granary .....	7,000.00
Calf Barn .....	2,000.00
Three Cow Sheds .....	3,700.00
Dairy Barn .....	26,300.00
Cow Shed .....	2,400.00
Smith Residence .....	2,600.00
Brooks-Stell Residence .....	6,700.00
Adams-Doctor's Residence .....	8,750.00
Nurses' Home .....	83,400.00
Green House .....	10,000.00
Female Receiving Building .....	92,737.95
Main Building, East and West Wing .....	1,332,861.27
Kitchen and Bakery .....	143,500.00
Machine Shop .....	36,200.00
Power House .....	124,000.00
Laundry .....	68,025.00
Store Room .....	86,500.00
Erwin Building .....	92,200.00
R. S. and T. Wards .....	68,500.00
J. K. L. and M. Wards .....	111,700.00
Dining Hall .....	89,800.00
Wards 7, 8, 9 and 10 .....	108,744.60
Criminal Insane Building .....	97,700.00
Male Tubercular Building .....	7,350.00
Carpenter's Shop .....	29,900.00
Female Tubercular Building .....	9,050.00
Female Dining Hall .....	127,500.00
Four Patient's Shelters .....	600.00
Two Segregation Houses .....	100.00
Electric Generating Unit .....	17,184.25
	<hr/>
	\$3,618,121.27
Total Capital Assets .....	<hr/>
	<u>\$4,718,413.71</u>



## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation.....	\$ 261,071.00
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## EXPENSE:

## Project I:

Isolation Building.....	\$ 93,689.11
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## Project II:

Epileptic Colony Buildings.....	83,212.26
---------------------------------	-----------

## Project IV:

Feed Water Heating Installation and Boiler Pump for Power Plant.....	500.00
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## Project V:

Sewerage System.....	5,761.44
	<hr/>
	183,162.81

Excess Income over Expense.....	\$ 77,908.19
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## PROOF:

Allotment Account Balance—State Auditor's Records.....	\$ 16,476.61
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Appropriation Account Balance—State Auditor's Records.....	59,044.33
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Cash Institutional Balance.....	2,387.25
	<hr/>
	77,908.19

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

## Appropriation:

From Nathan O'Berry, State Treasurer.....	\$ 185,550.06
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## DISBURSEMENTS:

## Project I:

Isolation Building.....	\$ 93,689.11
-------------------------	--------------

## Project II:

Epileptic Colony Buildings.....	83,212.26
---------------------------------	-----------

## Project IV:

Feed Water Heating Installation and Boiler for Power Plant.....	500.00
---	--------

## Project V:

Sewerage System.....	5,761.44
	<hr/>
	183,162.81

Excess Receipts over Disbursements, Institutional Cash Balance.....	\$ 2,387.25
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## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## INCOME:

Appropriation.....	\$ 411,250.00
Allotment Deposit from Previous Year.....	6,875.00
Institutional Receipts.....	43,004.96

\$ 461,129.96

## EXPENSE:

Administration.....	\$ 20,223.61
Professional Care and Treatment.....	\$ 100,981.70
Less: Inventory, June 30, 1930.....	153.92
	<u>100,827.78</u>
Custodial Care.....	\$ 172,972.40
Add: Inventory June 30, 1929.....	22,129.35
	<u>\$ 195,101.75</u>
Less: Inventory June 30, 1930.....	30,177.51
	<u>164,924.24</u>
Operation of Plant.....	\$ 47,975.96
Add: Inventory June 30, 1929.....	7,787.50
	<u>\$ 55,763.46</u>
Less: Inventory June 30, 1930.....	8,775.40
	<u>46,988.06</u>
Maintenance of Plant.....	18,271.77
Agricultural.....	38,456.08
Additions and Betterments.....	5,605.94
	<u>395,297.48</u>

\$ 65,832.48

## PROOF:

Allotment Account—Balance, State Auditor's Records.....	\$ 6,834.56
Appropriation Account—Balance, State Auditor's Records.....	49,807.94
Difference—Inventories June 30, 1929 and June 30, 1930.....	9,189.98
	<u><u>65,832.48</u></u>

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1929 to June 30, 1930

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 404,487.46

## DISBURSEMENTS:

## Administration:

## Board of Directors:

101 Attending Meetings.....\$ 627.24

## Superintendent and Business Office:

102 Salary of Superintendent.....\$ 7,425.00

103 Clerical Salaries.....8,126.67

104 Supplies and Materials.....395.61

105 Postage, Telephone and Telegraph.....1,916.41

106 Travel Expense.....479.71

107 Printing and Binding.....637.08

108 Motor Vehicle Operation.....366.27

109 Repairs.....19.20

110 General Expense.....100.57

111 Equipment.....59.85

112 Bonding.....70.00

19,596.37

\$ 20,223.61

## Professional Care and Treatment:

## Medical and Surgical:

201 Salaries and Wages.....\$ 17,693.33

202 Supplies and Materials.....6,111.01

203 General Expense.....298.75

204 Equipment.....259.46

\$ 24,362.55

## Nursing and Attendance:

205 Salaries and Wages—Nurses.....\$ 55,224.52

206 Salaries and Wages—Attendants.....20,149.90

75,374.42

## Therapeutic Shop Work:

207 Salaries and Wages.....\$ 720.00

208 Supplies and Materials.....524.73

1,244.73

100,981.70

## Custodial Care:

## Subsistence:

301 Salaries and Wages.....\$ 14,246.36

302 Food and Provisions.....103,724.85

303 Repairs.....139.52

305 Equipment.....3,196.05

\$ 121,306.78

## Housekeeping:

306 Salaries and Wages.....\$ 5,550.85

307 Supplies and Materials.....12,363.55

308 Repairs.....221.30

310 Equipment.....5,183.87

23,319.57

## Wearing Apparel:

311 Wearing Apparel.....\$ 5,780.99

312 Sewing Supplies.....13,178.56

18,959.55



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## Laundry:

314 Salaries and Wages.....	\$ 5,184.83	
315 Supplies and Materials.....	2,947.07	
316 Repairs.....	13.24	
317 Equipment.....	378.40	
	<hr/>	\$ 8,523.54

## Recreational and Entertainment:

318 Salaries and Wages.....	\$ 91.50	
319 Supplies and Materials.....	306.49	
320 Religious Exercises.....	250.00	
321 Equipment.....	214.97	
	<hr/>	862.96
		<hr/>
		\$ 172,972.40

## Operation of Plant:

401 Salaries and Wages.....	\$ 10,239.00	
402 Fuel.....	28,525.93	
403 Supplies and Materials.....	2,497.20	
404 Motor Vehicle—Purchase.....	420.00	
405 Repairs.....	512.16	
406 Equipment.....	584.05	
407 Water on Contract.....	3,855.57	
408 Motor Vehicle Operations.....	1,342.05	
	<hr/>	\$ 47,975.96
		<hr/>
		47,975.96

## Maintenance of Plant:

501 Salaries and Wages.....	\$ 6,440.00	
502 Supplies and Materials.....	8,254.57	
503 Equipment.....	267.37	
504 Repairs for Alterations.....	1,038.53	
505 Current Obligations—Insurance.....	1,687.50	
508 Tree Surgery and Treatment.....	583.80	
	<hr/>	\$ 18,271.77
		<hr/>
		18,271.77

## Agricultural:

### Farm, Garden and Dairy:

601 Salaries and Wages.....	\$ 15,060.18	
602 Feed and Forage.....	13,360.01	
603 Fertilizer.....	4,161.88	
604 Dairy Supplies.....	291.98	
605 Other Supplies.....	1,747.87	
606 Repairs.....	643.91	
607 Implements.....	790.65	
608 Equipment.....	644.53	
609 Motor Vehicle Operations.....	976.74	
610 Livestock.....	778.33	
	<hr/>	\$ 38,456.08
		<hr/>
		38,456.08

## Additions and Betterments:

703 Steam Heat and Hot Water Lines.....	5,605.94	
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Total Disbursements.....	<hr/>	<hr/>
		\$ 404,487.46

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS

*July 1, 1929 to June 30, 1930*

Professional Care and Treatment .....	\$ 3,500.00
Custodial Care.....	37,594.93
Maintenance of Plant .....	50.00
Agricultural.....	1,860.03
Total.....	<u>\$ 43,004.96</u>

## SCHEDULE E-2

## CASH RECONCILIATION

*June 30, 1930*

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1929.....	\$* 4,000.00		\$* 4,000.00
Receipts.....	404,487.46	\$ 185,550.06	590,037.52
	\$ 400,487.46	\$ 185,550.06	\$ 586,037.52
Disbursements .....	404,487.46	183,162.81	587,650.27
	\$* 4,000.00	\$ 2,387.25	\$* 1,612.75
ADD:			
Outstanding Checks.....	42,085.66	40.11	42,125.77
	\$ 38,085.66	\$ 2,427.36	\$ 40,513.02
LESS:			
Deposits in Transit .....	\$ 15,000.00		
	22,457.20		
	37,457.20		37,457.20
Balance June 30, 1930—State Treasurer.....	\$ 628.46	\$ 2,427.36	\$ 3,055.82

\*Overdraft-

## SCHEDULE E-4

## INVENTORIES

June 30, 1930

## PROFESSIONAL CARE AND TREATMENT:

Nurses' Supplies and Materials.....\$ 153.92

## CUSTODIAL CARE:

Subsistence—Food and Provisions.....\$ 13,319.92  
 Household Supplies and Materials.....8,761.41  
 Wearing Apparel.....5,192.56  
 Sewing Supplies and Materials.....2,903.62

30,177.51

## OPERATION OF PLANT:

Coal.....8,775.40

Total.....\$ 39,106.83

## EXHIBIT F

## PER CAPITA COST

July 1, 1929 to June 30, 1930

	Operating Cost	Average Number Inmates	Per Capita Cost for Period	Per Capita Cost per Day
<b>MAINTENANCE:</b>				
Administration.....	\$ 20,223.61	1,796	\$ 11.26	\$ .0308
Medical and Surgical Care.....	24,208.63		13.48	.0369
Nursing and Attendance.....	75,374.42		41.97	.1150
Therapeutic Shop Work.....	1,244.73		.69	.0019
Subsistence.....	112,579.38		62.68	.1717
Housekeeping.....	22,772.44		12.68	.0347
Wearing Apparel.....	18,959.55		10.56	.0289
Laundry.....	9,749.91		5.43	.0149
Recreational and Entertainment.....	862.96		.48	.0013
Operation of Plant.....	46,988.06		26.16	.0717
Maintenance of Plant.....	18,271.77		10.17	.0279
Agriculture.....	38,456.08		21.41	.0587
Additions and Betterments.....	5,605.94		3.12	.0086
	\$ 395,297.48		\$ 220.09	\$ .6030
<b>Food and Provisions</b> .....				
	\$ 103,724.85		\$ 57.75	\$ .1582
<b>Farm Products Used as Food</b> .....				
	74,118.72		41.27	.1131
	\$ 177,843.57		\$ 99.02	\$ .2713



## FARM AND DAIRY

July 1, 1929 to June 30, 1930

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples.....	1,360 bus.	\$ 1.00	\$ 1,360.00	
Asparagus.....	28 bus.	2.00	56.00	
Beef.....	13,288 lbs.	.12	1,594.56	
Beets.....	637 bus.	.60	382.20	
Cabbage.....	42,143	.05	2,107.15	
Carrots.....	47 bus.	1.00	47.00	
Cantaloupes.....	4,274	.05	213.70	
Cauliflower.....	40 heads	.15	6.00	
Chickens.....	18 lbs.	.25	4.50	
Collards.....	5,251 heads	.08	420.04	
Corn.....	2,300 bbls.	6.00	13,800.00	
Cucumbers.....	224 bus.	1.00	224.00	
Eggs.....	1,219 doz.	.35	426.65	
Egg Plant.....	200	.10	20.00	
Grapes.....	78 bus.	2.00	156.00	
Leeks.....	494 bus.	.80	131.60	
Lima Beans (Green).....	74 bus.	3.20	230.60	
Lima Beans (Dry).....	39 bus.	3.20	124.80	
Milk.....	76,693 gals.	.40	30,677.20	
Mutton.....	260 lbs.	.15	39.00	
Okra.....	276 bus.	.60	165.60	
Onions.....	118 bus.	1.00	118.00	
Parsnip.....	30 bus.	.85	25.50	
Peaches.....	50 bus.	2.00	100.00	
Pears.....	4 bus.	1.50	6.00	
Peas (English).....	75 bus.	3.20	240.00	
Peas (Dry).....	229 bus.	3.00	687.00	
Peas (Green).....	29 bus.	3.20	89.00	
Pepper.....	26 bus.	1.50	39.00	
Plums.....	3 bus.	2.00	6.00	
Pork.....	44,941 lbs.	.12	5,392.92	
Potatoes (Irish).....	1,243 bus.	1.00	1,243.00	
Potatoes (Sweet).....	5,307 bus.	1.00	5,307.00	
Radishes.....	38 bus.	1.00	38.00	
Roasting Ears.....	3,936 doz.	.20	787.20	
Salad.....	2,062 bus.	1.00	2,062.00	
Salsify.....	41 bus.	1.00	41.00	
Spinach.....	22 bus.	1.50	33.00	
Squash.....	1,521 bus.	.60	912.60	
Strawberries.....	1,632 qts.	.15	244.80	
Snap Beans.....	1,844 bus.	1.00	1,844.00	
Tomatoes.....	326 bus.	1.00	326.00	
Turnips.....	382 bus.	.60	229.20	
Watermelons.....	2,877	.10	287.70	
Wheat.....	1,338 bus.	1.40	1,873.20	
			\$	74,118.72

## FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
<b>FARM PRODUCTS USED ON FARM:</b>				
Corn Stover.....	300 tons	\$ 4.00	\$ 1,200.00	
Corn (Ensilage).....	350 tons	3.50	1,225.00	
Soja Beans.....	175 bus.	2.00	350.00	
Hay.....	224 tons	25.00	5,600.00	
Manure.....	460 loads	2.00	920.00	
Wheat Straw.....	35 tons	10.00	350.00	
Wood.....	125 cords	3.00	375.00	
Hay, Oats, Clover.....	45 tons	20.00	900.00	
				\$ 10,920.00
<b>FARM PRODUCTS SOLD OR OTHERWISE CONSUMED:</b>				
Sale of Wood.....			\$ 1,479.85	
Sale of Calves.....			316.00	
Sale of Hides.....			64.18	
				1,860.03
Total Production.....				\$ 86,898.75
Cost of Operations—Maintenance.....			\$ 38,456.08	
Farm Products Used on Farm.....			10,920.00	
				49,376.08
Nominal Profit on Operations.....				\$ 37,522.67

## EXHIBIT I

## BALANCE SHEET—PATIENTS' ACCOUNT

June 30, 1930

## ASSETS

<b>CASH:</b>				
On Hand.....			\$ 515.95	
Commercial National Bank, Raleigh.....			6.98	
North Carolina Bank and Trust Company.....			11,115.99	
				\$ 11,638.92

## LIABILITIES

Accounts Payable (Patients).....			\$ 6,047.45	
<b>SURPLUS:</b>				
Unidentified.....			\$ 4,628.97	
Earned Interest (Since April 1, 1928).....			962.50	
			5,591.47	
				\$ 11,638.92

# STATE HOSPITAL GOLDSBORO

## CAPITAL ASSETS

EXHIBIT A

June 30, 1930

LAND: 1476 Acres.....\$ 232,964.65

### BUILDINGS:

Main Building and Wings.....	\$ 370,000.00
Vance Building.....	86,000.00
Aycock Building.....	88,000.00
Stewards' Building.....	22,500.00
Miller Building.....	112,000.00
O'Berry Building.....	81,168.25
McKinnie Building.....	30,000.00
Old Kitchen and Bakery.....	39,000.00
New Kitchen and Bakery.....	49,000.00
Power House.....	259,000.00
Laundry.....	63,588.23
Blacksmith and Carpenter Shop.....	11,300.00
Cannery.....	2,200.00
Paint Shop.....	500.00
Female Tubercular Building.....	19,800.00
Female Epileptic Building.....	33,000.00
Jones Building.....	139,000.00
Fairson Building.....	205,000.00
Nurses' Home and Garage.....	20,000.00
Two Feed Barns.....	3,233.93
Dairy Building and Silo.....	14,457.96
Granary.....	9,500.00
Grist Mill.....	3,500.00
Cow Shed.....	1,000.00
Implement Shed.....	5,748.79
Employees' Cottage.....	29,550.00
Cotton House.....	800.00
Soap House.....	400.00
Storage Shop.....	500.00
Male Epileptic Building.....	33,000.00
Male Tubercular Building.....	19,800.00
Criminal Insane.....	89,322.00
Apartment House and Garage.....	15,000.00
Superintendent's House.....	24,000.00
Mule Barn.....	19,000.00
New Implement Shed.....	7,500.00
Colony Building No. 1.....	7,300.00
Colony Building No. 2.....	16,000.00
Newell Cottages.....	2,500.00
Chicken Houses.....	1,675.00
Fertilizer House.....	3,500.00
Tractor House.....	700.00
Wood Sheds.....	200.00
Female Court Shelter.....	1,200.00
Male Court Shelter.....	1,200.00
Potato House.....	3,107.54
Colony Building No. 3.....	11,961.54
Vegetable House.....	2,190.67



CAPITAL ASSETS—*Continued*

Blue Building.....	50,088.58	
Storage Building.....	35,367.14	
Two Brick Cottages.....	6,498.57	
		<u>\$2,100,858.20</u>
IMPLEMENTS:		
Grading.....	\$ 1,000.00	
Shrubbery.....	1,000.00	
Roadway.....	500.00	
R. R. Spur Track.....	10,400.00	
Walks and Pavements.....	1,000.00	
Fences.....	2,200.00	
Light and Power Lines.....	6,000.00	
Reservoirs.....	28,818.00	
Water Mains, Valves and Hydrants.....	4,000.00	
Heating Pipes, Tunnels and Pipe Lines.....	17,500.00	
Sewers.....	2,402.68	
Septic Disposal Plants.....	250.00	
Deep Well.....	1,500.00	
Bridge.....	1,945.89	
		<u>78,516.57</u>
Total.....		<u><u>\$2,412,339.42</u></u>

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## INCOME:

Unexpended Balance June 30, 1929.....	\$ 1,287.09	
1929 Appropriation, Chapter 295, Public Laws 1929.....	126,500.00	
Institutional Receipts:		
Sale of Timber.....	\$ 203.36	
Fire Losses.....	1,612.11	
		<u>1,815.47</u>
		<u>\$ 129,602.56</u>

## EXPENSE:

Land.....	\$ 35,733.58	
Blue Building.....	50,088.58	
Storage Building.....	35,367.14	
Cottages.....	6,498.57	
		<u>127,687.87</u>
Unexpended Balance June 30, 1930—Excess Income over Expense.....	\$ 1,914.69	

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND

*Year Ended June 30, 1930*

Institutional Balance June 30, 1929.....\$ 23,229.21

## RECEIPTS:

From Nathan O'Berry, State Treasurer..... 104,458.66

Total Receipts.....\$ 127,687.87

## DISBURSEMENTS:

Land.....\$ 35,733.58

Blue Building..... 50,088.58

Storage Building..... 35,367.14

Two Brick Cottages..... 6,498.57

Total Disbursements.....127,687.87

## EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## INCOME:

Appropriation—Chapter 280, Public Laws, 1929.....\$ 275,400.00

## INSTITUTIONAL RECEIPTS:

Professional.....\$ 15.52

Subsistence..... 2,649.98

Housekeeping..... 1,833.66

Operation of Plant..... 912.44

Maintenance of Plant..... 5.00

Agricultural..... 12,037.10

17,453.70

\$ 292,853.70

## EXPENSE:

Administration.....\$ 15,760.81

Custodial Care and Treatment..... 98,859.49

Professional Care and Treatment..... 42,904.39

Operation of Plant..... 36,101.99

Maintenance of Plant..... 19,834.25

Agricultural..... 40,127.74

Additions and Betterments..... 6,053.93

Refunds of Receipts..... 80.33

259,722.93

Excess Income Over Expense.....\$ 33,130.77

## STATE HOSPITAL, GOLDSBORO, AUDIT

117

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND  
Year Ended June 30, 1930

Institutional Balance June 30, 1929.....	\$	3,000.00
RECEIPTS:		
From Nathan O'Berry, State Treasurer.....		259,722.93
	\$	259,722.93
DISBURSEMENTS:		
Administration.....	\$	15,760.81
Custodial Care and Treatment.....		98,859.49
Professional Care and Treatment.....		42,904.39
Operation of Plant.....		36,101.99
Maintenance of Plant.....		19,834.25
Agricultural.....		40,127.74
Additions and Betterments.....		6,053.93
Refunds of Receipts.....		80.33
		<u>259,722.93</u>
Excess Disbursement over Receipts—Imprest Cash Fund.....	\$	<u>3,000.00</u>

SCHEDULE E-1

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND  
Year Ended June 30, 1930

PROFESSIONAL:		
Fine.....	\$	15.52
SUBSISTENCE:		
Board of Employees.....	\$	410.69
Board of Patients.....		603.07
Board of Visitors.....		99.85
Sale of Produce (From Store Room).....		1,536.37
		<u>2,649.98</u>
HOUSEKEEPING:		
Sale of Uniform Dress Goods.....	\$	74.78
Sale of Junk.....		19.20
Clothing Furnished Patients.....		1,739.68
		<u>1,833.66</u>
OPERATION OF PLANT:		
Sale of Coal.....	\$	634.51
Refund Freight.....		258.26
Sale of Material and Labor.....		19.67
		<u>912.44</u>
MAINTENANCE:		
Drayage.....		5.00
AGRICULTURAL:		
Sale of Wood.....	\$	870.00
Refund Gas Tax.....		234.60
Refund License.....		1.00
Sale of Farm Produce.....		7,047.05
Patients Labor, Picking Cotton.....		3,509.05
Patients Labor, Other.....		283.90
Rent of Equipment.....		51.75
Sale of Junk.....		2.75
Sale of Old Equipment.....		37.00
		<u>12,037.10</u>
Total (Exhibit "B").....	\$	<u>17,453.70</u>



## SCHEDULE E-2

## DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## ADMINISTRATION:

Salaries and Wages.....	\$ 12,301.42	
Supplies and Materials.....	327.46	
Postage, Telephone and Telegraph.....	598.40	
Travel Expense.....	377.06	
Printing and Binding.....	246.65	
Motor Vehicle Operation.....	200.46	
Repairs and Alterations.....	90.90	
General Expense.....	1,618.46	
		\$ 15,760.81

## PROFESSIONAL:

Salaries and Wages.....	\$ 40,605.54	
Supplies and Materials.....	2,287.10	
General Expense.....	11.75	
		42,904.39

## CUSTODIAL:

Salaries and Wages.....	\$ 10,007.24	
Supplies and Materials.....	84,360.47	
Repairs and Alterations.....	383.61	
General Expense.....	252.55	
Equipment.....	3,855.62	
		98,859.49

## OPERATION OF PLANT:

Salaries and Wages.....	\$ 6,349.79	
Supplies and Materials.....	27,228.23	
Motor Vehicle Operation.....	399.86	
Repairs and Alterations.....	403.66	
Equipment.....	1,720.45	
		36,101.99

## MAINTENANCE OF PLANT:

Salaries and Wages.....	\$ 6,568.75	
Supplies and Materials.....	1,715.66	
Repairs and Alterations.....	5,120.38	
Current Obligations.....	6,245.06	
Equipment.....	184.40	
		19,834.25

## AGRICULTURAL:

Salaries and Wages.....	\$ 14,254.85	
Supplies and Materials.....	19,200.86	
Motor Vehicles Operation.....	2,467.97	
Repairs and Alterations.....	129.87	
General Expense.....	491.81	
Equipment.....	3,582.38	
		40,127.74

Additions and Betterments.....	6,053.93
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## REFUNDS OF RECEIPTS:

Extraordinary and All Other.....	80.33
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Total Disbursements (Exhibit "E").....	\$ 259,722.93
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## SCHEDULE E-3

## CASH RECONCILIATION

June 30, 1930

	Maintenance	Permanent Improvement
Institutional Balance June 30, 1929.....	\$* 3,000.00	\$ 23,229.21
Receipts (Exhibits "E" and "C").....	259,722.93	104,458.66
	\$ 256,722.93	\$ 127,687.87
Disbursements (Exhibits "E" and "C").....	259,722.93	127,687.87
	\$* 3,000.00	None
Institutional Balance June 30, 1930.....	26,391.01	\$ 703.42
Add: Outstanding Checks.....		
	\$ 23,391.01	\$ 703.42
Less: Deposits not Credited until July.....	23,145.36	703.42
Cash Balance—Wayne National Bank, June 30, 1930.....	\$ 245.65	None

## EXHIBIT F

## PER CAPITA COST

Year Ended June 30, 1930

	Amount	Average Number Patients	Per Capita Cost	
			Per Year	Per Day
<b>MAINTENANCE:</b>				
Administration.....	\$ 15,760.81	1686	\$ 9.35	\$ .0256
Professional.....	42,904.39		25.45	.0697
Custodial.....	98,859.49		58.63	.1606
Operation of Plant.....	36,101.99		21.41	.0587
Maintenance of Plant.....	19,834.25		11.76	.0322
Agricultural.....	40,127.74		23.80	.0652
Additions and Betterments.....	6,053.93		3.59	.0098
Refunds of Receipts.....	80.33		.05	.0002
Total.....	\$259,722.93		\$ 154.04	\$ .4220
Institutional Receipts.....	\$ 17,453.70	1686	\$ 10.35	6.72%
State Appropriation.....	242,269.23		143.69	93.28%
Total.....	\$259,722.93		\$ 154.04	100.00%

\*Overdraft



FARM AND DAIRY  
Year Ended June 30, 1930

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples.....	381 bu.	\$1.00 to \$1.50	\$ 442.75	
Asparagus.....	36 bchs.	.20	7.20	
Beets.....	595 bu.	.30 to .50	209.50	
Cabbage Heads.....	17,484	.05	874.20	
Cantaloupes.....	842 bu.	.75	631.50	
Carrots.....	83 bu.	.50 to 1.00	44.00	
Celery.....	271 bchs.	.10	27.10	
Collard Heads.....	29,221	.05	1,461.05	
Corn, Green Ears.....	1,698 doz.	.15	254.70	
Cowpeas, Green.....	47 bu.	.75	35.25	
Cucumbers.....	169 bu.	.30 to 1.00	107.40	
Egg Plants.....	16 bu.	1.50	24.00	
Figs.....	5 bu.	2.00	10.00	
Garden Peas.....	668 bu.	1.00	668.00	
Leek.....	420 bu.	.50	210.00	
Lettuce.....	68 bu.	.50	34.00	
Lima Beans, dried.....	11,973 lbs.	.09	1,087.57	
Lima Beans, green.....	369 bu.	1.00	369.00	
Muscadine Grapes.....	50 bu.	2.00	100.00	
Okra.....	266 bu.	.75	199.50	
Onions.....	435 bu.	.75	326.25	
Parsnips.....	2 bu.	1.00	2.00	
Peaches.....	163 bu.	1.00 to 1.50	237.50	
Peanuts.....	255 bu.	1.00	255.00	
Pears.....	59 bu.	1.00 to 1.50	76.50	
Pecans.....	1,180 lbs.	.22	259.60	
Peppers.....	85 bu.	1.00	85.00	
Radishes.....	18 bu.	.50	9.00	
Salad Greens.....	1,074 bu.	.50	537.00	
Squash.....	356 bu.	.30 to .50	126.20	
Strawberries.....	831 qts.	.10	83.10	
String Beans.....	882 bu.	.50 to 1.25	726.75	
Sweet Potatoes.....	2,133 bu.	.75	1,599.75	
Tomatoes.....	854 bu.	.75 to 1.00	828.50	
Turnips.....	1,471 bu.	.50	735.50	
Watermelons.....	5,349 units	.05 to .10	274.75	
White Potatoes.....	3,322 bu.	1.00	3,322.00	
Corn Meal.....	184,729 lbs.	.02¼ to .02¾	4,597.62	
Whole Wheat Flour.....	30,286 lbs.	.03	908.58	
No. 10 Cans Beans.....	322 doz.	5.00	1,610.00	
No. 10 Cans Carrots.....	13 doz.	6.00	78.00	
No. 10 Cans Peaches.....	40 doz.	5.00	200.00	
No. 10 Cans Peach Pickle.....	5 doz.	10.80	54.00	
No. 10 Cans Peach Preserves.....	17 doz.	10.80	183.60	
No. 10 Cans Sauer Kraut.....	36 doz.	4.00	144.00	
No. 10 Cans Soup Stock.....	43 doz.	5.00	215.00	
No. 10 Cans Squash.....	5 doz.	6.00	30.00	
No. 10 Cans Tomatoes.....	325 doz.	5.00	1,625.00	
Cucumber Pickles.....	92 bu.	2.50	230.00	
Sauer Kraut.....	49 bbls.	12.50	612.50	
Sorghum Syrup.....	1,552 gals.	.50	776.50	
Barbecue Pig.....	649½ lbs.	.17 to .20	120.16	
Beef.....	10,764 lbs.	.13 to .14½	1,462.20	



## FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
Beef Fat.....	82 lbs.	\$ .05	\$ 4.10	
Chicken.....	5,979 lbs.	.15 to .35	1,430.42	
Eggs.....	11,412 doz.	.22 to .45	3,499.64	
Goat.....	1,763 lbs.	.12½	220.38	
Pork, Fresh.....	16,283 lbs.	.12½ to .13	2,069.93	
Pork Livers.....	1,158 lbs.	.10	115.80	
Salted Meats.....	10,820 lbs.	.15	1,623.00	
Smoked Bacon.....	1,950 lbs.	.20	390.00	
Smoked Hams.....	4,903	.25 to .35	1,234.15	
Sweet Milk.....	38,148 gals.	.40	15,259.20	
Veal.....	270 lbs.	.16 to .20	51.80	
				\$ 55,026.70
FARM PRODUCTS USED OTHERWISE:				
Wood.....	395 cords	3.00 to 4.00	\$ 1,289.00	
Mattress Straw.....	40 tons	10.00	400.00	
				1,689.00
FARM PRODUCTS SOLD, PLUS REFUNDS:				
Calves.....	23	7.50 to 15.00	\$ 224.50	
Chickens, incubating eggs, broilers.....			294.83	
Goats.....	2 units		3.50	
Hides.....	814 lbs.	.08 to .09	73.20	
Hogs, Fat Stock.....	53,400 lbs.	.10 to .11¾	5,588.46	
Pigs, Breeding stock.....	14 units	6.00 to 27.00	154.50	
Old Equipment.....			39.75	
Seed Corn.....			7.25	
Seed Oats.....	25 bu.	1.00	25.00	
Seed Rye.....	111 bu.	2.00	222.00	
Smoked Hams.....	1,351 lbs.	.27 to .35	445.73	
Stove Wood.....	348 loads	2.50	870.00	
Feed.....			1.25	
Rental of Equipment.....			51.75	
Filling Silo.....			77.40	
Excavating for Railroad.....			206.50	
Cotton Picked.....	351,588 lbs.	1.00	3,515.88	
Gasoline Tax Refunds.....			234.60	
License Refunds.....			1.00	
				12,037.10
FARM PRODUCTS USED ON FARMS:				
Barley.....	17 bu.	1.50	\$ 25.50	
Corn.....	8,505 bu.	.80	6,804.00	
Cowpeas.....	280 bu.	3.00	840.00	
Lima Beans.....	8 bu.	5.00	40.00	
Oats.....	4,580 bu.	.60	2,748.00	
Rye.....	93 bu.	2.00	186.00	
Soy Beans.....	25 bu.	4.00	100.00	
Sweet Potatoes.....	150 bu.	.75	112.50	
Wheat.....	300 bu.	1.35	405.00	
Grain Hay.....	59 tons	20.00	1,180.00	
Legume Hay.....	152 tons	25.00	3,800.00	
Ensilage.....	350 tons	6.00	2,130.00	
Stable Manure.....	1,500 loads	1.00	1,500.00	

FARM AND DAIRY—*Continued*

	Quantity	Price	Amount	Total
Permanent Pasture.....	125 acres	\$ 6.00	\$ 750.00	
Temporary Forage.....	50 acres	12.00	600.00	
Sweet Milk for Calves.....	1,010 gals.	.30	303.00	
				\$ 21,524.00
Gross Farm Income.....				\$ 90,276.80
Less:				
Expenditures from Maintenance.....			\$ 40,127.74	
Farm Products used on Farm.....			21,524.00	
				61,651.74
Nominal Net Profit on Operations.....				\$ 28,625.06

# NORTH CAROLINA ORTHOPAEDIC HOSPITAL

## GASTONIA

### CAPITAL ASSETS

*Year Ended June 30, 1930*

EXHIBIT A

Land—35.53 Acres.....	\$ 13,162.80
<b>BUILDINGS:</b>	
Administration.....	\$ 128,324.87
Colored Ward.....	10,221.15
Nurses' Home.....	8,042.29
Surgeon's Cottage.....	9,421.32
Engineer's Cottage.....	5,255.00
Servants' Cottage.....	11,055.38
Barns and Garages.....	2,537.00
Surgeon's Residence.....	15,877.35
Tubercular Ward.....	67,345.54
Kitchen Unit.....	19,752.04
Heating Plant.....	43,361.60
	<hr/> 321,093.54
Non-Structural Improvements.....	32,274.92
Machinery and Appurtenances.....	6,498.00
<b>EQUIPMENT:</b>	
Administration Building.....	\$ 21,237.25
Nurses' Home.....	4,444.10
Servants' Cottage.....	234.08
Stock—New Hope Water Company.....	300.00
Houses, Garages, Etc.....	1,668.32
Grounds.....	3,635.21
Ward for T. B. Patients.....	7,349.62
Kitchen Unit.....	7,961.09
Colored Ward.....	1,086.18
Motor Vehicle.....	706.00
	<hr/> 48,621.85
Total Capital Assets.....	<hr/> <u>\$ 421,651.11</u>



## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

1929 Appropriation—Chapter 295, Public Laws 1929.....	\$	8,062.00
1927 Permanent Improvement Account—Refund on Furnace.....		125.00
Total.....	\$	8,187.00

## EXPENSE:

Sewage Disposal Plant.....	\$	682.14
Water Transmission Line.....		3,355.58
Total.....		4,037.72
Unexpended Balance.....	\$	4,149.28
Balance 1929 Appropriation—Unallotted.....	\$	3,764.20
Balance 1929 Appropriation—Allotted.....		260.08
	\$	4,024.28
Balance 1927 Appropriation—Allotted.....		125.00
	\$	4,149.28

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer, 1929 Appropriation.....	\$	4,037.72
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## DISBURSEMENTS:

Purchase of Land (1 Acre).....	\$	527.80
Water Transmission Line.....		3,355.58
Sewage Disposal Plant.....		154.34
Total.....	\$	4,037.72

## EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation 1929-30—Chapter 280, Public Laws, 1929.....	\$ 121,500.00
Institutional Receipts.....	2,677.98
Total.....	\$ 124,177.98

## EXPENSE:

Administration.....	\$ 9,352.85
Professional Care and Treatment.....	46,759.17
Custodial Care.....	46,819.48
Operation of Plant.....	4,860.66
Maintenance of Plant.....	3,850.62
Additions and Betterments.....	1,498.85
Total.....	113,141.63

Excess of Revenue over Expense.....	\$ 11,036.35
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## PROOF:

Unspent Balance of Appropriation.....	\$ 12,042.62
Less: Difference in Inventories.....	1,006.27
	<u>11,036.35</u>

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer—On Appropriation.....	\$ 109,457.38
State Treasurer—Institutional Receipts:	
Gaston County Board of Education.....	\$ 900.00
Miscellaneous Sales and Refunds.....	1,772.63
	<u>2,672.63</u>
Checks Cancelled and Redeposited.....	5.35
Total Receipts.....	\$ 112,135.36

## DISBURSEMENTS:

## I. Administration:

Board of Trustees:	
Attending Meetings.....	\$ 456.26

## Superintendent's and Business Office:

Superintendent's Salary.....	2,350.00
Salaries and Wages.....	3,651.00
Supplies and Materials.....	198.87
Postage, Telephone and Telegraph.....	910.82
Travel Expense.....	399.95
Printing and Binding.....	103.43
Motor Vehicle Upkeep.....	227.19
Repairs.....	47.97
General Expense.....	54.58
Equipment.....	165.22
Motor Vehicle Purchase.....	706.00

Total Administration.....	\$ 9,271.29
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# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## II. Professional Care and Treatment:

### Medical and Surgical:

Salaries and Wages.....	\$ 14,197.00	
Supplies and Materials.....	4,763.53	
Shoes and Braces.....	1,946.05	
Equipment.....	921.95	
	<hr/>	\$ 21,828.53

### Nursing and Attendance:

Nurses, Salaries and Wages.....	\$ 7,959.70	
Attendants, Salaries and Wages.....	12,739.28	
Equipment.....	249.59	
	<hr/>	20,948.57

### Instruction:

Salaries and Wages.....	\$ 2,175.00	
Supplies and Materials.....	45.92	
Equipment.....	29.41	
	<hr/>	2,250.33

### Therapeutic Shop Work:

Salaries and Wages.....	\$ 1,380.00	
Supplies and Materials.....	316.98	
Equipment.....	285.85	
Exhibition Expense.....	25.22	
	<hr/>	2,008.05

Total Professional Care and Treatment.....\$ 47,035.48

## III. Custodial Care:

### Subsistence:

Salaries and Wages.....	\$ 4,246.35	
Food and Provisions.....	27,583.42	
Supplies and Materials.....	119.55	
Repairs.....	109.56	
Equipment.....	1,620.30	
Fuel for Cooking.....	387.27	
	<hr/>	\$ 34,066.45

### Housekeeping:

Salaries and Wages.....	\$ 946.72	
Supplies and Materials.....	1,092.15	
Repairs.....	111.44	
Equipment.....	1,891.63	
	<hr/>	4,041.94

### Wearing Apparel:

Salaries and Wages.....	\$ 472.17	
Wearing Apparel.....	400.00	
Supplies and Materials.....	474.26	
Equipment.....	72.00	
	<hr/>	1,418.43

### Laundry:

Outside Laundering.....5,881.79

### Recreation:

Supplies and Materials.....174.15

Total Custodial Care.....45,582.76



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## IV. Operation of Plant:

Salaries and Wages.....	\$ 1,455.00
Fuel.....	3,248.47
Supplies and Materials.....	88.08
Repairs.....	23.21
Equipment.....	64.50

Total Operation of Plant.....\$ 4,879.26

## V. Maintenance of Plant:

### Care of Buildings and Grounds:

Salaries and Wages.....	\$ 1,070.40
Supplies and Materials.....	350.72
	<u>\$ 1,421.12</u>

### Physical Maintenance:

Salaries and Wages.....	\$ 510.50
Supplies and Materials.....	747.92
Equipment.....	56.85
Repairs and Alterations.....	1,041.33

2,356.60

Insurance.....90.00

Total Maintenance of Plant.....3,867.72

## VI. Additions and Betterments:

Extraordinary Repairs.....1,498.85

Total Disbursements.....\$ 112,135.36

## DISBURSEMENTS BY OBJECTS:

Salaries and Wages.....	\$ 53,153.12
Supplies and Materials.....	38,326.82
Postage, Telephone and Telegraph.....	910.82
Travel Expense.....	399.95
Printing and Binding.....	103.43
Motor Vehicle Operation.....	933.19
Light, Heat, Power and Water.....	3,635.74
Repairs and Alterations.....	1,333.51
General Expense.....	6,392.63
Current Obligations.....	90.00
Equipment.....	5,357.30
Additions and Betterments.....	1,498.85
	<u>\$ 112,135.36</u>

## SCHEDULE 1

## RECONCILIATION OF BANK ACCOUNTS

*Year Ended June 30, 1930*

	Maintenance	Permanent Improvement
Institutional Balances July 1, 1929.....	None	None
RECEIPTS:		
State Treasurer.....\$112,130.01	\$	\$ 4,037.72
Cancelled Checks Redeposited—Nos. 7933, 7944, 8477, 8518.....5.35	112,135.36	
Totals.....	\$ 112,135.36	\$ 4,037.72
Disbursements.....	112,135.36	4,037.72
Institutional Balances June 30, 1930.....	None	None
Add: Checks Outstanding (Schedule 2).....	\$ 7,918.66	\$ 25.00
Totals.....	\$ 7,918.66	\$ 25.00
SUBTRACT:		
Deposits in Transit, credited by Bank:		
July 11, 1930.....\$ 1,542.28		
July 12, 1930.....5.35		
	1,547.63	
Balance June 30, 1930 (First National Bank of Gastonia).....	\$ 6,371.03	\$ 25.00

## SCHEDULE 3

## INVENTORIES

*Year Ended June 30, 1930*

## OFFICE AND ADMINISTRATION:

105 Office Supplies.....\$ 58.44

## PROFESSIONAL CARE AND TREATMENT:

## Medical and Surgical:

202 Supplies and Materials.....\$ 636.95  
 204 Equipment.....46.00  
 \$ 682.95

## Therapeutic Shop Work:

212 Supplies and Materials.....227.71

Total Professional Care.....910.66

## CUSTODIAL CARE:

## Subsistence:

302-C Cereal Products.....\$ 8.40  
 302-D Vegetables.....20.00  
 302-E Fruits and Nuts.....110.50  
 302-F Saccharine Products.....25.50  
 302-H Flavors, Etc.....3.55  
 302-I Fats, Oils, Etc.....16.05  
 303 Equipment.....250.05  
 \$ 434.05

## INVENTORIES—Continued

Housekeeping:		
308 Supplies and Materials .....	\$	281.16
Wearing Apparel:		
312 Wearing Apparel .....		42.35
Total Custodial Care .....	\$	757.56
OPERATION OF PLANT:		
402 Coal .....		418.60
MAINTENANCE OF PLANT:		
Physical Maintenance:		
504 Supplies and Materials .....		17.10
Total .....	\$	2,162.36

## SCHEDULE 4

## PER CAPITA COST

Year Ended June 30, 1930

	Amount	Average Population	Per Capita Cost for Year	Per Capita Cost per Day
MAINTENANCE:				
Administration .....	\$ 9,352.85	134	\$ 69.80	\$ .1912
Professional Care and Treatment .....	46,759.17		348.95	.9560
Custodial Care .....	46,819.48		349.40	.9573
Operation of Plant .....	4,860.66		36.27	.0994
Maintenance of Plant .....	3,850.62		28.74	.0788
Additions and Betterments .....	1,498.85		11.18	.0306
Totals .....	\$ 113,141.63	134	\$ 844.34	\$ 2.3133
Food:				
Meat, Fish and Fowl .....	\$ 6,397.63	134	\$ 47.74	\$ .1308
Dairy Products .....	11,761.78		87.78	.2405
Cereal Products .....	2,769.28		20.67	.0566
Vegetables .....	2,847.91		21.25	.0582
Fruits and Nuts .....	2,944.02		21.97	.0602
Saccharine Products .....	535.57		4.00	.0110
Beverages .....	407.89		3.04	.0083
Flavors, Etc. ....	231.97		1.73	.0047
Fats, Oils, Etc. ....	600.65		4.48	.0123
Totals .....	\$ 28,496.70	134	\$ 212.66	\$ .5826

365 Days.



# THE NORTH CAROLINA SANATORIUM FOR THE TREATMENT OF TUBERCULOSIS SANATORIUM

## CAPITAL ASSETS

*June 30, 1930*

EXHIBIT A

### LAND, BUILDINGS AND EQUIPMENT:

Farm Lands.....	\$ 38,079.66
Prison Sanatorium Land.....	40,087.08
Hospital Grounds.....	20,000.00
Landscape.....	18,560.65
Administration and Infirmary Building.....	260,199.19
Negro Sanatorium Building.....	106,356.28
Prison Sanatorium Building.....	68,914.29
Dining Hall and Kitchen.....	108,438.41
Ice Plant and Cold Storage.....	20,384.25
Power House and Laundry Building.....	121,053.46
Sewer System and Disposal Plant.....	14,861.15
Water Works Improvement.....	65,185.89
Dairy, Barn, Silos, Bottling Plant.....	77,916.37
Superintendent's Residence.....	11,210.54
Assistant Superintendent's Residence.....	11,800.00
Negro Physician's Residence.....	14,214.32
New Nurses' Home.....	41,527.70
Old Nurses' Home.....	11,400.00
Nurses' Annex.....	3,197.00
Flanagan Cottage.....	16,000.00
Spruill Cottage.....	4,165.00
Sunshine Cottage.....	3,150.00
Servants' Cottage.....	10,800.00
Farm Residence.....	3,000.00
Farm Tenant Houses.....	5,304.05
Brick Garage.....	468.22
Doctor's Garage.....	1,171.46
Children's Building.....	93,178.52
Poultry Buildings.....	8,971.47
Office Furniture and Fixtures.....	7,036.73
Hospital Furniture and Fixtures.....	33,067.83
Library Furniture and Fixtures.....	1,460.71
Dining Room and Kitchen Equipment.....	26,022.24
Bedding and Linen.....	13,000.00
Refrigeration Equipment.....	1,943.55
Telephone System.....	7,052.25
Laundry Equipment.....	24,138.81
Medical and Surgical Equipment.....	17,709.64
Laboratory Equipment.....	309.12
Women's Ambulatory Building.....	146,262.88
Light, Heat and Power Plant Equipment.....	4,080.17
Autos and Trucks.....	5,000.00
Construction Equipment.....	60.00
Fire Protection Equipment.....	5,385.27
Dairy and Farm Machinery Equipment.....	13,960.39
Granary.....	989.34
Farm Livestock.....	2,550.00

CAPITAL ASSETS—*Continued*

Dairy Livestock.....	\$ 13,620.00
Hogs.....	4,500.00
Poultry Livestock.....	4,000.00
Teachers' Equipment.....	386.66
Plumbing Equipment.....	154.20
Recreational Equipment.....	358.83
Equipment New Building.....	12,935.68
Improvement Shed.....	1,357.82
Brooder Houses.....	122.95
New Dam.....	2,000.00
Steam and Hot Water Lines.....	26,999.97
Total Capital Assets.....	<u>\$1,576,060.00</u>

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Unexpended Balance July 1, 1929.....	\$ 8,508.45
Appropriation—Public Laws 1929, Chapter 149.....	61,550.00
Advance—Emergency Loan Fund.....	11,000.00
	<u>\$ 81,058.45</u>

## EXPENSE:

Steam and Hot Water Lines.....	\$ 26,999.97
New Dam.....	2,000.00
Payment of Advance Emergency Loan Fund.....	8,585.28
	<u>37,585.25</u>
Unexpended Balance June 30, 1930.....	<u>\$ 43,473.20</u>

## PROOF:

Balance 1927 Appropriation Account, Records State Auditor.....	\$ 7,005.08
Balance 1927 Allotment Account, Records State Auditor.....	1,503.37
Balance 1929 Appropriation Account, Records State Auditor.....	34,964.75
	<u>43,473.20</u>

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 28,999.97
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## DISBURSEMENTS:

Steam and Hot Water Lines.....	\$ 26,999.97
New Dam.....	2,000.00
Total Disbursements.....	<u>28,999.97</u>

## EXHIBIT D

## INCOME AND EXPENSE—EXTENSION FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation—Chapter 280, Public Laws 1929.....	\$ 30,000.00	
Institutional Receipts:		
Sanatorium Sun.....	\$ 887.14	
Refunds.....	25.00	
		912.14
Total Income.....	\$ 30,912.14	

## EXPENSE:

Salaries and Wages.....	\$ 15,453.35	
Supplies and Materials.....	1,498.36	
Postage.....	909.44	
Travel Expense.....	3,864.09	
Printing and Binding.....	2,388.60	
Equipment.....	126.56	
		24,240.40
Cash Balance June 30, 1930, Excess Income over Expense.....	\$ 6,671.74	

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—EXTENSION FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 24,240.40
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## DISBURSEMENTS:

Salaries and Wages.....	\$ 15,453.35	
Supplies and Materials.....	1,498.36	
Postage.....	909.44	
Travel Expense.....	3,864.09	
Printing and Binding.....	2,388.60	
Equipment.....	126.56	
Total Disbursements.....		24,240.40



## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS—EXTENSION FUND

*July 1, 1929 to June 30, 1930*

## OFFICE AND ADMINISTRATION:

## Sanatorium Sun Receipts:

July.....	\$ 34.37	
August.....	153.54	
September.....	37.90	
October.....	54.02	
November.....	43.77	
December.....	40.07	
January.....	43.77	
February.....	68.67	
March.....	143.37	
April.....	126.32	
May.....	99.62	
June.....	41.72	
	<u>\$</u>	887.14

## MEDICAL AND SURGICAL CARE:

## Refunds:

February.....	\$ 25.00	
	<u></u>	25.00

Total Institutional Receipts (Extension Fund).....	<u>\$</u>	<u>912.14</u>
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## EXHIBIT F

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation, Chapter 280, Public Laws, 1929.....	\$ 155,500.00
Allotment Deposit from Previous Year.....	5,092.00

## Institutional Receipts:

Administration.....	\$ 14,934.04
Professional Care and Treatment.....	6,987.76
Custodial Care.....	131,599.58
Agriculture.....	722.21

Total Gross Institutional Receipts.....	<u>\$</u>	<u>154,243.59</u>
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## LESS:

Refunds of Expense.....	\$ 14,934.04	
Refunds of Receipts.....	2,275.35	
	<u>          </u>	17,209.39

Total Net Institutional Receipts.....	<u></u>	<u>137,034.20</u>
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Total Income.....	<u>\$</u>	<u>297,626.20</u>
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INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

Office and Administration.....	\$ 9,051.63
Professional Care and Treatment.....	43,069.00
Custodial Care.....	115,057.78
Operation of Plant.....	32,918.62
Maintenance of Plant.....	18,904.17
Agriculture.....	48,842.22
Additions and Betterments.....	6,650.99
	<u>\$ 274,494.41</u>

Excess Income over Expense, as per State Auditor's Records..... \$ 23,131.79

## EXHIBIT G

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer..... \$ 291,703.80

## DISBURSEMENTS:

Office and Administration.....	\$ 9,051.63
Subsistence.....	89,491.57
Housekeeping.....	18,913.36
Laundering.....	4,746.77
Medical and Surgical Care.....	27,364.96
Nursing and Attendance.....	14,164.28
Instructional.....	1,539.76
Wearing Apparel.....	1,078.52
Recreational.....	827.56
Operation of Plant.....	32,918.62
Maintenance of Plant.....	18,904.17
Agriculture.....	48,842.22
Additions and Betterments.....	6,650.99
Refunds of Receipts.....	2,275.35
Refunds of Expense.....	14,934.04

Total Disbursements..... 291,703.80

## SCHEDULE G-1

## ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## OFFICE AND ADMINISTRATION:

## Board of Directors:

101 Attending Meetings.....	\$	458.36	
102 Other Expense.....		30.00	
			\$ 488.36

## Superintendent and Business:

103 Salary of Superintendent.....	\$	2,000.00	
104 Salaries and Wages.....		3,506.85	
105 Supplies and Materials.....		399.29	
106 Postage.....		657.58	
107 Travel Expense.....		26.53	
108 Printing.....		706.13	
109 Motor Operation.....		882.26	
110 Repairs.....		20.60	
111 General Expense.....		20.95	
112 Equipment.....		343.08	
Refunds of Receipts.....		2,275.35	
Refunds of Expense.....		3,059.32	
			13,897.94
			\$ 14,386.30

## Professional Care and Treatment:

## Medical and Surgical:

201 Salaries and Wages.....	\$	14,390.05	
202 Supplies and Materials.....		10,492.72	
203 Equipment.....		2,482.19	
Refunds of Expense.....		1,620.95	
			\$ 28,985.91

## Nursing and Attendance:

204 Salaries and Wages.....	\$	14,164.28	
Refunds of Expense.....		176.12	
			14,340.40

## Instructional (School):

205 Salaries and Wages.....	\$	1,118.00	
206 Supplies and Materials.....		135.48	
207 Equipment.....		286.28	
			1,539.76
			44,866.07

## CUSTODIAL CARE:

## Subsistence:

301 Salaries and Wages.....	\$	15,070.81	
302 Food and Provisions.....		70,804.38	
303 Repairs.....		87.79	
304 Equipment.....		3,828.92	
			\$ 94,268.05

## Housekeeping:

305 Salaries and Wages.....	\$	10,200.00	
306 Supplies and Materials.....		5,799.35	
307 Repairs.....		109.65	
308 Equipment.....		2,804.36	
Refunds of Expense.....		1,339.35	
			20,252.71

## Wearing Apparel (Ready Made):

309 Wearing Apparel.....	\$	1,130.96	
Refunds of Expense.....		342.70	
			1,473.66



# ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—Continued

Laundrying:		
310 Salaries and Wages.....	\$ 3,942.90	
311 Supplies and Materials.....	705.16	
312 Repairs.....	74.85	
313 Equipment.....	23.86	
	<u>\$</u>	4,746.77
Recreational and Entertainment:		
314 Salaries and Wages.....	\$ 89.00	
315 Supplies and Materials.....	499.46	
316 Repairs.....	89.86	
317 Equipment.....	149.24	
Refunds of Expense.....	17.37	
	<u>\$</u>	844.93
		<u>\$ 121,586.12</u>
OPERATION OF PLANT:		
401 Salaries and Wages.....	\$ 7,176.60	
402 Coal.....	13,719.09	
403 Supplies and Materials.....	795.84	
404 Filter Plant Supplies.....	390.89	
405 Motor Operation.....	1,500.48	
406 Equipment.....	422.12	
407 Light.....	8,913.60	
Refunds of Expense.....	1,307.16	
	<u>\$</u>	34,225.78
		<u>34,225.78</u>
MAINTENANCE OF PLANT:		
Care of Buildings and Grounds:		
501 Salaries and Wages.....	\$ 5,851.62	
502 Supplies and Materials.....	5,201.59	
503 Equipment.....	181.25	
504 Repairs and Alterations.....	5,211.54	
Refunds of Expense.....	2,225.50	
	<u>\$</u>	18,671.50
Current Obligations:		
505 Insurance.....	2,458.17	
	<u>\$</u>	21,129.67
AGRICULTURE:		
Farm, Dairy and Poultry:		
601 Salaries and Wages.....	\$ 16,156.61	
602 Supplies and Materials.....	17,255.09	
603 Repairs.....	397.48	
604 Equipment.....	1,695.80	
605 Motor Operations.....	1,554.18	
606 Ayrshire Cows.....	11,783.06	
Refunds of Expense.....	16.65	
	<u>\$</u>	48,858.87
		<u>48,858.87</u>
ADDITIONS AND BETTERMENTS:		
704 Garage.....	\$ 602.48	
707 Carpenter Shop.....	593.82	
709 Specific Projects.....	362.69	
710 Wiring.....	5,092.00	
	<u>\$</u>	6,650.99
		<u>6,650.99</u>
Total Disbursements.....		<u>\$ 291,703.80</u>

## SCHEDULE G-2

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

Office and Administration.....	\$ 14,934.04
Professional Care and Treatment.....	6,987.76
Custodial Care.....	131,599.58
Agriculture.....	722.21
Institutional Receipts as per State Auditor's Records.....	<u>\$ 154,243.59</u>

## SCHEDULE G-3

## CASH RECONCILIATION

*June 30, 1930*

	Maintenance	Extension	Permanent Improvement	Total
Receipts.....	\$ 291,703.80	\$ 24,240.40	\$ 28,999.97	\$ 344,944.17
Disbursements.....	291,703.80	24,240.40	28,999.97	344,944.17
Institutional Balance June 30, 1930.....	None	None	None	None
ADD—Outstanding Checks.....	\$ 22,300.28	\$ 1,330.48		\$ 23,630.76
LESS:				
Imprest Cash.....\$ 3,000.00				
Deposit in Transit.....8,000.00				
Deposit in Transit.....7,960.94				
	18,960.94	449.84		19,410.78
	\$ 3,339.34	\$ 880.64		\$ 4,219.98
LESS:				
Error Voucher 4299 listed on Voucher R. \$493.38, paid by Treasurer \$531.13, June 16, 1930.....	37.75			37.75
Balance, Treasury Dept. June 30, 1930 ....	\$ 3,301.59	\$ 880.64		\$ 4,182.23

## SCHEDULE G-5

## PER CAPITA COST—MAINTENANCE FUND

*Year Ended June 30, 1930*

	Expenditures	Average Number of Patients	Average Per Capita Cost	
			For Period	Per Day
Office and Administration.....	\$ 9,051.63	386½	\$ 23.42	\$ .0642
Medical and Surgical.....	27,364.96		70.81	.1940
Nursing and Attendance.....	14,164.28		36.65	.1004
Instructional.....	1,539.76		3.98	.0109
Subsistence.....	89,491.57		231.54	.6344
Housekeeping.....	18,913.36		48.93	.1341
Wearing Apparel.....	1,078.52		2.79	.0076
Laundry.....	4,746.77		12.28	.0336
Recreational.....	827.56		2.14	.0059
Operation of Plant.....	32,918.62		85.17	.2333
Care of Buildings and Grounds.....	18,904.17		48.91	.1340
Agriculture.....	48,842.22		126.37	.3462
Additions and Betterments.....	6,650.99		17.21	.0472
Totals.....	\$ 274,494.41		\$ 710.20	\$ 1.9458

## EXHIBIT H

## INVENTORIES

*June 30, 1930*

## MAINTENANCE:

## OFFICE AND ADMINISTRATION:

1201 Supplies.....	\$ 24.75	
1301 Postage.....	52.33	
1501 Printing.....	231.00	
1502 Rule Books.....	20.00	
1601 Motor Vehicle Upkeep.....	376.22	
	\$ 704.30	

## MEDICAL AND SURGICAL CARE:

1206 Medical and Surgical Supplies.....	\$ 2,753.80	
1208 Laboratory Supplies and Materials.....	100.00	
	2,853.80	

## SUBSISTENCE:

1203 Foods.....	5,900.31	
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## HOUSEKEEPING:

12031 Cleaning and Household Supplies.....	\$ 936.01	
12038 Sewing Supplies and Dry Goods.....	5.00	
12152 Refrigeration Supplies.....	56.07	
	997.08	

## WEARING APPAREL:

1209 For Prison.....	50.00	
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## LAUNDRY:

12151 Soaps and Supplies.....	50.00	
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## INVENTORIES.—Continued

OPERATION OF PLANT:			
1213 Supplies.....	\$	24.90	
1214 Coal.....		4,083.75	
12155 Water Filter Plant.....		86.25	
1601 Motor Operations.....		64.42	
	\$		4,259.32
CARE OF BUILDINGS AND GROUNDS:			
1219 Plumbing Supplies and Materials.....	\$	75.00	
1220 Electrical Supplies and Materials.....		150.00	
			225.00
FARM:			
1217 Farm Supplies.....	\$	1,120.00	
12171 Fertilizer.....		758.28	
1601 Motor Operation.....		53.00	
			1,931.28
DAIRY:			
12173 Dairy Supplies.....			2,378.82
POULTRY:			
Supplies.....			305.30
Total.....	\$		19,655.21

## EXHIBIT J

## FARM AND DAIRY

July 1, 1929 to June 30, 1930

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Eggs.....	11,061 doz.	\$ .04½	\$ 4,479.71	
Chickens.....	15,661 lbs.	.27	4,228.47	
Pepper.....	29 bu.	1.25	36.25	
Peas.....	379 lbs.	.05	18.95	
Mustard.....	43 lbs.	.05	21.80	
Turnips.....	3,401 bchs.	.05	170.05	
Rutabagas.....	42½ bu.	1.00	42.50	
Radishes.....	36 bchs.	.60	21.60	
Beans.....	171 bu.	1.25	213.75	
Cabbage.....	2,663 lbs.	.03	79.89	
Squash.....	58 bu.	1.05	60.90	
Okra.....	2½ pks.	1.50	3.75	
Onions.....	505 dz.bu.	.07½	37.88	
Onions.....	14½ bu.	2.00	29.00	
Beets.....	42 bu.	1.10	46.20	
Peaches.....	146 bu.	1.00	146.00	
Cantaloupes.....	190 doz.	.50	95.00	
Corn.....	1,509 doz.	.25	377.25	
Tomatoes.....	65 bu.	1.00	65.00	
Watermelons.....	478	.14	66.92	
Sweet Potatoes.....	289 bu.	1.00	289.00	
Irish Potatoes.....	7,422 lbs.	.02½	186.55	
Spinach.....	5,993 lbs.	.05	299.65	
Peaches.....	48 bu.	2.00	96.00	
Carrots.....	3 bu.	1.00	3.00	
Pork.....	23,120 lbs.	.15	3,468.00	
Beef.....	22,906 lbs.	.15	3,435.90	
Milk.....	40,027 gals.	.60	24,016.00	
				\$ 42,034.97

## FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED ON FARM:				
Vegetables for fourteen families.....			\$ 550.00	
Ensilage.....	500 tons	\$ 10.00	5,000.00	
Oats and Vetch.....	60 tons	25.00	1,500.00	
Stover.....	40 tons	10.00	400.00	
Soy Bean Hay.....	30 tons	25.00	750.00	
Alfalfa Hay.....	25 tons	30.00	750.00	
Oat Straw.....	4 tons	10.00	40.00	
Corn.....	1,800 bu.	1.00	1,800.00	
Oats.....	376 bu.	.80	300.80	
				\$ 11,090.80
FARM PRODUCTS CONSUMED OTHERWISE:				
Ensilage.....	75 tons	10.00	750.00	
Oats.....	376 bu.	.80	300.80	
Stover.....	40 tons	10.00	400.00	
Hay.....	10 tons	30.00	300.00	
Alfalfa Hay.....	25 tons	30.00	750.00	
Oat Straw.....	4 tons	10.00	40.00	
Labor and Truck Hire.....			1,189.90	
Sale of Cows, Produce, Etc.....			1,722.21	
				5,452.91
Total Farm and Dairy.....				\$ 58,578.68
LESS: COST OF OPERATIONS:				
Maintenance.....			\$ 48,858.87	
Farm Products Consumed on Farm.....			11,090.80	
				59,949.67
Nominal Loss on Operations.....				*\$ 1,370.99

\*Overdraft

# DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## RALEIGH

### RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*March 1, 1929, to June 30, 1929*

#### EXHIBIT A

#### RECEIPTS:

From B. R. Lacy, State Treasurer—March 1, 1929 to June 30, 1929.....	\$ 152,232.27
From B. R. Lacy, State Treasurer—June settlement received in July.....	18,978.93

#### DISBURSEMENTS:

\$ 171,211.20

##### Administrative:

11 Personal Service.....	\$ 4,592.68
12 Supplies and Materials.....	95.86
13 Postage, Telephone and Telegraph.....	470.10
14 Travel Expense.....	217.02
15 Printing, Binding and Publicity.....	1,599.35
18 Repairs.....	5.85
19 General Expense.....	17.72
31 Equipment.....	57.15
	<hr/> \$ 7,055.73

##### Forestry:

11 Personal Service.....	\$ 35,979.62
12 Supplies and Materials.....	966.46
13 Postage, Telephone and Telegraph.....	1,030.64
14 Travel Expense.....	1,659.43
15 Printing, Binding and Publicity.....	1,892.81
16 Motor Vehicles.....	1,973.60
17 Light, Power and Water.....	10.16
18 Repairs.....	129.65
19 General Expense.....	1,070.03
31 Equipment.....	7,624.96
Extraordinary and All Others.....	359.20
	<hr/> 52,696.56

##### Water Resources:

11 Personal Service.....	\$ 7,014.76
12 Supplies and Materials.....	467.43
13 Postage, Telephone and Telegraph.....	252.43
14 Travel Expense.....	1,478.80
15 Printing, Binding and Publicity.....	177.44
16 Motor Vehicles.....	311.43
18 Repairs.....	21.89
19 General Expense.....	76.29
31 Equipment.....	2,435.20
	<hr/> 12,235.67

##### Geological:

11 Personal Service.....	\$ 1,402.00
12 Supplies and Materials.....	5.00
13 Postage, Telephone and Telegraph.....	23.47
14 Travel Expense.....	652.28
15 Printing, Binding and Publicity.....	1.85
31 Equipment.....	2.85
	<hr/> 2,087.45

##### Inland Fisheries:

11 Personal Service.....	\$ 7,707.10
12 Supplies and Materials.....	4,725.36
13 Postage, Telephone and Telegraph.....	691.25
14 Travel Expense.....	650.80
15 Printing, Binding and Publicity.....	1,160.06



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

<i>Inland Fisheries:—Continued</i>		
16 Motor Vehicles.....	\$ 615.45	
17 Light, Power and Water.....	35.38	
18 Repairs.....	205.66	
19 General Expense.....	25.40	
31 Equipment.....	58.70	
Extraordinary and All Other.....	2,930.65	
	<hr/>	\$ 18,805.81
<i>Game:</i>		
11 Personal Service.....	\$ 37,172.38	
12 Supplies and Materials.....	337.17	
13 Postage, Telephone and Telegraph.....	1,023.89	
14 Travel Expense.....	6,076.73	
15 Printing, Binding and Publicity.....	1,863.12	
16 Motor Vehicles.....	25.00	
18 Repairs.....	4.50	
19 General Expense.....	93.48	
31 Equipment.....	454.33	
Extraordinary and All Other.....	31,279.38	
	<hr/>	78,329.98
Total Receipts and Disbursements.....	\$ 171,211.20	\$171,211.20

## EXHIBIT B

# REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

<b>REVENUE:</b>		
Appropriation—Chapter 280, Public Laws 1929.....	\$ 101,005.00	
Advance from Contingency and Emergency Fund.....	4,949.00	
<b>DEPARTMENTAL RECEIPTS:</b>		
Administration.....	\$ 892.89	
Water Resources.....	3,622.94	
Forestry.....	72,045.09	
Game.....	266,145.90	
Inland Fisheries.....	52,596.35	
Refunds.....	6,902.15	
	<hr/>	402,205.32
Total.....	\$ 508,159.32	
<b>EXPENSE:</b>		
Administration.....	\$ 28,204.91	
Water Resources.....	29,981.54	
Geological.....	6,657.10	
Forestry.....	135,547.69	
Inland Fisheries.....	51,470.22	
Game.....	168,150.78	
Homecoming Week.....	3,526.92	
Refunds.....	6,902.15	
Transfer to 1930-31 Account.....	57,121.25	
	<hr/>	487,562.56
Excess of Revenue over Expense.....	\$ 20,596.76	
<b>PROOF:</b>		
Unexpended Balance of Appropriation—State Auditor's Records.....		20,596.76

## EXHIBIT B-B

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

	Disburse- ments	Receipts
<b>RECEIPTS:</b>		
From Nathan O'Berry, State Treasurer—July 1, 1929 to June 30, 1930		\$ 487,562.56
<b>DISBURSEMENTS:</b>		
Administrative:		
11 Salaries and Wages (Exhibit "E")	\$ 17,429.50	
12 Supplies and Materials	476.48	
13 Postage, Telephone and Telegraph	1,433.00	
14 Travel Expense	1,928.43	
15 Printing and Binding	3,965.25	
18 Repairs and Alterations	104.49	
19 General Expense	1,544.88	
31 Equipment	182.13	
Extraordinary and All Others	1,140.75	
	\$ 28,204.91	
Water Resources:		
11 Salaries and Wages (Exhibit "E")	\$ 23,448.02	
12 Supplies and Materials	734.21	
13 Postage, Telephone and Telegraph	611.41	
14 Travel Expense	2,540.46	
15 Printing and Binding	590.26	
16 Motor Vehicles Operation	683.59	
18 Repairs and Alterations	164.10	
19 General Expense	420.65	
31 Equipment	753.73	
Extraordinary and All Other	35.11	
	29,981.54	
Geological:		
11 Salaries and Wages (Exhibit "E")	\$ 4,920.00	
12 Supplies and Materials	38.94	
13 Postage, Telephone and Telegraph	53.34	
14 Travel Expenses	1,635.18	
15 Printing and Binding	9.64	
	6,657.10	
Forestry:		
11 Salaries and Wages (Exhibit "E")	\$ 49,304.58	
12 Supplies and Materials	2,213.09	
13 Postage, Telephone and Telegraph	2,612.98	
14 Travel Expense	8,069.52	
15 Printing and Binding	1,625.86	
16 Motor Vehicles, Operation	4,390.18	
17 Light, Power, Water	9.67	
18 Repairs and Alterations	97.36	
19 General Expense	1,485.18	
31 Equipment	4,998.09	
Extraordinary and All Other	60,741.18	
	135,547.69	

**RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—Continued**

		Disburse- ments	Receipts
Inland Fisheries:			
11 Salaries and Wages (Exhibit "E") .....	\$ 38,907.35		
12 Supplies and Materials .....	7,427.13		
13 Postage, Telephone and Telegraph .....	735.45		
14 Travel Expense .....	1,048.63		
15 Printing and Binding .....	837.59		
16 Motor Vehicles, Operation .....	1,178.79		
17 Light, Power and Water .....	49.73		
18 Repairs and Alterations .....	679.48		
19 General Expense .....	75.40		
31 Equipment .....	478.66		
Extraordinary and All Other .....	52.03		
		\$ 51,470.22	
Game:			
11 Salaries and Wages (Exhibit "E") .....	\$ 94,374.76		
12 Supplies and Materials .....	689.27		
13 Postage, Telephone and Telegraph .....	1,883.79		
14 Travel Expense .....	6,331.61		
15 Printing and Binding .....	3,909.42		
16 Motor Vehicles, Operation .....	553.44		
18 Repairs and Alterations .....	10.75		
19 General Expense .....	1,607.94		
31 Equipment .....	435.53		
Extraordinary and All Other .....	58,354.27		
		168,150.78	
Homecoming Week:			
11 Salaries and Wages (Exhibit "E") .....	\$ 449.60		
12 Supplies and Materials .....	26.82		
13 Postage, Telephone and Telegraph .....	556.03		
14 Travel Expense .....	364.12		
15 Printing and Binding .....	337.24		
19 General Expense .....	102.88		
31 Equipment .....	59.00		
Extraordinary and All Other .....	1,631.23		
		3,526.92	
ADD:			
Refunds of Expenses .....	\$ 5,880.06		
Less Cancelled Checks .....	286.16		
	\$ 5,593.90		
Refunds of Revenue .....	1,308.25		
		6,902.15	
Total Receipts and Disbursements .....	\$ 430,441.31	\$ 487,562.56	
Receipts in Excess of Disbursements, Transferred to Year 1930-1931 .....		\$ 57,121.25	



## EXHIBIT C

## HUNTERS' AND ANGLERS' LICENSE RECEIPTS

*Year Ended June 30, 1930*

	Hunters' Licenses	Anglers' Licenses	Total
Alamance .....	\$ 4,187.25	\$ 50.00	\$ 4,237.25
Alleghany .....	420.50	58.50	479.00
Anson .....	1,234.25	106.00	1,340.25
Ashe .....	1,123.00	209.00	1,332.00
Avery .....	578.25	998.50	1,576.75
Alexander .....	758.75	229.00	987.75
Beaufort .....	4,175.00	153.00	4,328.00
Bertie .....	2,679.25	170.00	2,849.25
Bladen .....	1,827.50	297.00	2,124.50
Brunswick .....	1,094.75	4.00	1,098.75
Buncombe .....	5,786.00	4,490.00	10,276.00
Burke .....	1,270.75	3,985.05	5,255.80
Cabarrus .....	2,472.25	800.00	3,272.25
Caldwell .....	1,820.50	1,751.40	3,571.90
Camden .....	1,028.00	16.00	1,044.00
Carteret .....	3,981.75	-----	3,981.75
Caswell .....	1,085.50	-----	1,085.50
Catawba .....	2,749.00	622.00	3,371.00
Chatham .....	2,898.75	72.00	2,970.75
Cherokee .....	1,003.75	566.00	1,569.75
Chowan .....	859.75	22.00	881.75
Clay .....	272.00	137.00	409.00
Cleveland .....	2,863.75	427.00	3,290.75
Columbus .....	3,180.25	382.50	3,562.75
Craven .....	5,849.00	246.00	6,095.00
Cumberland .....	2,759.50	357.50	3,117.00
Currituck .....	1,656.00	11.00	1,667.00
Dare .....	17.00	-----	17.00
Davidson .....	2,995.00	909.00	3,904.00
Davie .....	1,468.00	48.00	1,516.00
Durham .....	4,289.00	304.00	4,593.00
Duplin .....	2,709.50	162.00	2,871.50
Edgecombe .....	4,191.38	636.00	4,827.38
Forsyth .....	7,934.50	2,363.00	10,297.50
Franklin .....	1,407.75	30.00	1,437.75
Gaston .....	3,398.25	477.00	3,875.25
Gates .....	1,415.75	29.00	1,444.75
Graham .....	674.25	314.50	988.75
Granville .....	1,092.50	36.00	1,128.50
Greene .....	1,187.50	100.00	1,287.50
Guilford .....	7,909.25	592.00	8,501.25
Halifax .....	3,934.00	266.00	4,200.00
Haywood .....	1,651.25	1,521.00	3,172.25
Harnett .....	2,736.75	382.00	3,118.75
Hertford .....	1,667.00	26.00	1,693.00
Henderson .....	1,539.75	1,264.50	2,804.25
Hoke .....	710.25	64.00	774.25
Hyde .....	522.25	-----	522.25

HUNTERS' AND ANGLERS' LICENSE RECEIPTS—*Continued*

	Hunters' Licenses	Anglers' Licenses	Total
Iredell.....	\$ 2,978.75	\$ 716.50	\$ 3,695.25
Jackson.....	722.50	805.00	1,527.50
Johnston.....	3,552.75	190.00	3,742.75
Jones.....	1,104.50	24.00	1,128.50
Lee.....	1,131.50	198.00	1,329.50
Lenoir.....	3,090.75	722.00	3,812.75
Lincoln.....	971.25	132.00	1,103.25
McDowell.....	989.00	1,492.40	2,481.40
Martin.....	2,022.75	122.00	2,144.75
Macon.....	888.75	1,080.00	1,968.75
Madison.....	842.75	192.00	1,034.75
Mecklenburg.....	4,787.22	1,015.00	5,802.22
Mitchell.....	714.25	565.00	1,279.25
Montgomery.....	973.25	99.00	1,072.25
Moore.....	2,391.75	494.00	2,885.75
Nash.....	3,521.50	134.00	3,655.50
New Hanover.....	2,900.25	167.00	3,067.25
Northampton.....	2,159.00	171.00	2,330.00
Onslow.....	2,390.50	64.00	2,454.50
Orange.....	1,617.75	44.00	1,661.75
Pamlico.....	1,188.50	2.00	1,190.50
Pasquotank.....	1,636.00	79.00	1,715.00
Pender.....	1,550.00	57.00	1,607.00
Perquimans.....	863.50	6.00	869.50
Person.....	1,484.75	49.00	1,533.75
Pitt.....	4,455.75	180.00	4,635.75
Polk.....	468.00	1,296.00	1,764.00
Randolph.....	3,520.25	138.00	3,658.25
Richmond.....	1,594.50	822.50	2,417.00
Robeson.....	3,237.00	357.50	3,594.50
Rowan.....	2,420.00	261.00	2,681.00
Rockingham.....	3,058.75	304.00	3,362.75
Rutherford.....	1,848.00	1,293.00	3,141.00
Sampson.....	1,970.75	53.00	2,023.75
Scotland.....	728.50	237.00	965.50
Stanly.....	1,884.75	90.00	1,974.75
Stokes.....	1,350.75	116.00	1,466.75
Surry.....	1,963.00	182.00	2,145.00
Swain.....	681.25	718.00	1,399.25
Transylvania.....	556.75	842.50	1,399.25
Tyrrell.....	192.00	2.00	194.00
Union.....	1,820.25	130.00	1,950.25
Vance.....	1,779.75	62.00	1,841.75
Wake.....	6,439.00	869.00	7,308.00
Warren.....	2,327.25	28.00	2,355.25
Washington.....	1,010.75	51.00	1,061.75
Watauga.....	752.50	122.50	875.00
Wayne.....	3,431.25	196.00	3,627.25

HUNTERS' AND ANGLERS' LICENSE RECEIPTS—*Continued*

	Hunters' Licenses	Anglers' Licenses	Total
Wilkes.....	\$ 1,497.75	\$ 312.50	\$ 1,810.25
Wilson.....	4,098.25	502.00	4,600.25
Yadkin.....	1,055.25	18.00	1,073.25
Yancey.....	611.00	330.00	941.00
Propagation License.....		25.00	25.00
Gift—Francis S. Hoyt, New York City.....		10.00	10.00
Transfer from Hunting to Fishing.....	* 1,774.50	1,774.50	-----
	\$212,517.85	\$ 45,627.35	\$ 258,145.20
DEDUCT: Refunds of Receipts.....	1,197.25	100.00	1,297.25
Total Hunters' Licenses (1929-1930) to Exhibit "D".....	<u>\$211,320.60</u>		
Total Anglers' Licenses (1929-1930) to Exhibit "D".....		<u>\$ 45,527.35</u>	
Total Licenses 1929-1930.....			\$ 256,847.95

## EXHIBIT D

## DEPARTMENTAL RECEIPTS

*Year Ended June 30, 1930*

## ADMINISTRATION:

Sale of Publications.....\$ 892.89

## WATER RESOURCES:

Private Cooperation.....3,622.94

## FORESTRY:

Federal Cooperation F. F. P.....\$ 44,032.91  
 County Cooperation, F. F. P.....20,992.11  
 Private Cooperation, F. F. P.....3,575.63  
 Federal Cooperation, Nursery.....2,116.25  
 Sale of Seed and Seedlings.....882.64  
 Sale of Publications.....41.45  
 Permits, State Lakes.....183.75  
 Park Concessions.....220.35

72,045.09

## GAME:

Balance brought forward from 1928-29.....\$ 54,225.00  
 Sale of Hunters' Licenses (1929-30) from Exhibit "C".....211,320.60  
 Sale of Confiscated Fur.....498.30  
 Sale of Permits to Keep Game.....91.00  
 Sale of Fur Dealers' Permits.....11.00

266,145.90

\*Overdraft



DEPARTMENTAL RECEIPTS—*Continued*

## INLAND FISHERIES:

Balance brought forward from 1928-29 .....	\$	7,059.00	
Sale of Anglers' Licenses (1929-30) from Exhibit "C" .....		45,527.35	
			\$ 52,596.35
Refunds of Expenses .....	\$	5,880.06	
Less Cancelled Checks .....		286.16	
			\$ 5,593.90
Refunds of Revenue .....		1,308.25	
			6,902.15
Received from Contingency and Emergency .....			4,949.00
Received from Appropriation .....			80,408.24
Total Receipts (To Schedule 1) .....			<u>\$ 487,562.56</u>

## SCHEDULE 1

## CASH RECONCILIATION

*June 30, 1930*

	March 1, '29 to June 30, '29	Year 1929-30	Total
RECEIPTS:			
From State Treasurer (Exhibit "D") .....	\$ 171,211.20	\$ 487,562.56	\$ 658,773.76
Disbursements .....	171,211.20	430,441.31	601,652.51
Department Balance .....		\$ 57,121.25	\$ 57,121.25
Transfer—From Year 1929-1930 to Year 1930-31 .....		57,121.25	57,121.25
Outstanding Checks .....			\$ 24,112.60
DEDUCT:			
Deposit in Transit .....		\$ 2,988.07	
Duplicate Vouchers Nos. 24476 and 27225, both Original and Duplicate Paid .....		2.00	2,990.07
Cash Balance—Commercial National Bank—June 30, 1930 .....			\$ 21,122.53

DIVISION OF COMMERCIAL FISHERIES  
DEPARTMENT OF CONSERVATION AND  
DEVELOPMENT  
MOREHEAD CITY

BALANCE SHEET

*June 30, 1930*

EXHIBIT A

ASSETS:

Cash—Balance State Treasurer.....	\$	211.50	
EQUIPMENT:			
State Dock, Morehead City.....		1,268.62	
Office Furniture and Fixtures.....		2,074.78	
Automobile.....		1,500.00	
Patrol Boats:			
"John A. Nelson".....	\$	26,000.00	
"Albemarle".....		3,500.00	
"Pamlico".....		1,800.00	
"Chowan".....		1,500.00	
"Roanoke".....		1,200.00	
"Croatan".....		500.00	
		<u>34,500.00</u>	
	\$		39,554.90
POTENTIAL DEVELOPMENT:			
Oyster Bottoms.....	\$	146,926.36	
Terrapin Farm.....		2,000.00	
Oyster Survey.....		1,000.00	
		<u>149,926.36</u>	
	\$		189,481.26
LIABILITIES:			
Capital Invested.....			<u>189,481.26</u>

EXHIBIT B

REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

REVENUE:

Food Fish.....	\$	13,057.53
Crabs.....		1,199.47
Oysters.....		21,286.55
Escallops.....		841.30
Clams.....		3,804.86
Menhaden.....		6,784.25
Power Boat Licenses.....		663.00
Gas Tax Refund.....		580.20
Sale of Property.....		48.00
Compromise Settlements.....		760.55
Miscellaneous.....		519.22
	\$	<u>49,544.93</u>

REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

Commissioners' Salaries and Expenses.....	\$ 12,136.61
Inspectors' Salaries.....	10,433.15
Inspectors' Expenses.....	47.85
Office Expense—Including Rent.....	1,986.40
Clerical Salaries.....	3,900.00
Marking Fishing Limits.....	449.27
Printing, Binding and Publicity.....	495.37
Attorneys' Fees.....	350.00
Patrol Boats.....	13,940.64
Motor Vehicles.....	2,794.61
Shellfish Sanitation.....	1,104.62
Terrapin Hatchery.....	681.46
Other Expenses.....	1,013.45
	<u>\$ 49,333.43</u>

Excess Revenue over Expense..... \$ 211.50

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer..... \$ 49,333.43

## DISBURSEMENTS:

## I. Administration and Inspection:

101 Salary Commissioner.....	\$ 4,200.00
102 Salaries Assistants and Inspectors.....	16,733.15
103 Office Salaries.....	3,900.00
104 Supplies.....	453.63
105 Postage, Telephone and Telegraph.....	499.47
106 Travel Expense—Commissioners and Inspectors.....	1,661.96
107 Printing and Binding.....	495.37
108 Motor Vehicle Operations.....	2,794.61
109 Office Rent.....	1,021.00
110 Counsel Fees.....	350.00
111 Insurance and Bonding.....	74.40
112 Equipment.....	12.30
113 Other Expenses.....	961.55
	<u>\$ 33,157.44</u>

## II. Patrol Boats:

201 Salaries and Wages.....	\$ 4,320.27
202 Supplies.....	1,620.81
203 Gas and Oil.....	2,630.98
204 Repairs.....	2,195.94
205 Equipment.....	498.99
206 Subsistence.....	2,373.35
207 Docks and Warehouses.....	300.30
208 Marking Fishing Limits.....	449.27

14,389.91



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## III. Shellfish Sanitation:

301 Salaries and Wages.....	\$ 1,000.00	
302 Supplies.....	24.95	
303 Travel Expense.....	32.85	
304 Equipment.....	46.82	
		\$ 1,104.62

## IV. Terrapin Hatchery:

401 Salaries and Wages.....	\$ 425.00	
402 Supplies.....	256.46	
		681.46
		<u>\$ 49,333.43</u>

## SCHEDULE C-1

## CASH RECONCILIATION

*June 30, 1930*

July 1, 1929—Book Balance.....	None
RECEIPTS:	
July 1, 1929 to June 30, 1930.....	\$ 49,333.43
DISBURSEMENTS:	
July 1, 1929 to June 30, 1930.....	49,333.43
June 30, 1930—Book Balance.....	None
Cash Balance June 30, 1930—Eastern Bank and Trust Company.....	\$ 1,350.00
ADD:	
Deposit in Transit for June Settlement.....	1,093.42
	<u>\$ 2,443.42</u>
LESS:	
Outstanding Checks.....	<u>2,443.42</u>

# DEPARTMENT OF THE ADJUTANT GENERAL RALEIGH

## REVENUE AND EXPENSE

*Year Ended June 30, 1930*

### EXHIBIT A

**REVENUE:**

Appropriation 1929, 1930.....	\$ 157,300.00
Transfer from 1928, 1929 Appropriation.....	38,556.85
Contingency and Emergency (National Guard, Special Duty).....	28,436.74
	\$ 224,293.59

**EXPENSE:**

Administration.....	\$ 22,470.10
National Guard.....	112,246.33
Obligations 1928-1929.....	37,903.40
National Guard Special Duty.....	28,436.74
	\$ 201,056.57
Total Expense.....	\$ 201,056.57
Transfer to 1930-1931.....	7,413.37
	208,469.94

Due on Appropriation 1929-1930, June 30, 1930..... \$ 15,823.65

**PROOF:**

State Auditor's Balance.....	15,823.65
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### EXHIBIT B

## RECEIPTS AND DISBURSEMENTS

*Year Ended June 30, 1930*

**RECEIPTS:**

From Nathan O'Berry, State Treasurer.....	\$ 201,056.57
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**DISBURSEMENTS:**

<b>Administration:</b>	
Salaries and Wages, (Exhibit "C").....	\$ 20,559.67
Supplies and Materials.....	199.52
Postage, Telephone and Telegraph.....	1,139.84
Printing and Binding.....	457.59
Repairs and Alterations.....	3.25
General Expense.....	12.00
Equipment.....	98.23
	\$ 22,470.10

RECEIPTS AND DISBURSEMENTS—*Continued*

National Guard:	
Salaries and Wages (Exhibit "C").....	\$ 2,019.39
Postage, Telephone and Telegraph.....	196.58
Travel Expense.....	5,081.15
Armory Drills.....	35,226.50
S. A. Qt., Monthly Allowances.....	63,467.06
Camp Glenn.....	1,838.34
Examination of Recruits.....	1,992.00
Encampments.....	469.29
Miscellaneous.....	604.67
Current Obligations.....	1,351.35
	<u>\$ 112,246.33</u>
Obligations 1928-1929:	
Armory Drills.....	\$ 8,045.81
S. A. Qt., Monthly Allowances.....	29,447.92
Camp Glenn.....	149.50
Encampments.....	100.00
Equipment.....	160.17
	<u>37,903.40</u>
National Guard Special Duty.....	28,436.74
	<u>\$ 201,056.57</u>
Total Disbursements.....	<u>\$ 201,056.57</u>

## SCHEDULE B-1

## CASH RECONCILIATION

*Year Ended June 30, 1930*

RECEIPTS:	
From Nathan O'Berry, State Treasurer.....	\$ 201,056.57
Disbursements.....	201,056.57
	<u>None</u>
Department Balance.....	
Outstanding Checks (Schedule B-2).....	\$ 28,349.08
Deduct: Deposit not credited until July.....	24,497.97
Cash Balance—Raleigh Banking and Trust Company.....	<u>\$ 3,851.11</u>



# NORTH CAROLINA STATE

RAL

## CONSTRUCTION FUND

June

### ASSETS

<b>CASH:</b>	
On Deposit with State Treasurer.....	\$ 626,309.54
<b>CASH ADVANCES:</b>	
To Employees (Schedule 1) .....	16,636.32
<b>BONDS AUTHORIZED:</b>	
Chapter 2 of 1921 Laws.....	\$ 50,000,000.00
Chapter 263 of 1923 Laws.....	15,000,000.00
Chapter 35 of 1925 Laws.....	20,000,000.00
Chapter 95 of 1927 Laws.....	30,000,000.00
	<u>\$ 115,000,000.00</u>
LESS: Amount made available by State Treasurer.....	111,000,000.00
	<u>4,000,000.00</u>
<b>U. S. DEPARTMENT OF AGRICULTURE:</b>	
Unpaid portion of Federal Aid Apportionment .....	4,400,352.50
<b>ACCOUNTS RECEIVABLE:</b>	
Cement and Pipe (Schedule 2) .....	55,961.07
<b>DUE FOR PARTICIPATIONS:</b>	
Unpaid Donation Agreements (Schedule 3).....	\$ 63,489.63
Note of Avery County.....	12,730.45
	<u>76,220.08</u>
Due from Maintenance Fund (Schedule 4).....	1,504,887.80
<b>MATERIALS AND STORES:</b>	
Bridge Materials .....	4,924.57
Total.....	<u>\$ 10,685,291.88</u>

# HIGHWAY COMMISSION

EIGH

EXHIBIT A

## BALANCE SHEET

30, 1930

### LIABILITIES

#### ACCOUNTS PAYABLE:

Foreign Cement Accounts.....	\$	23,784.47	
Burke County—Special.....		258.49	
			\$ 24,042.96

#### ACCRUED EXPENSE:

Foreign Cement Sack Account.....			7,163.95
----------------------------------	--	--	----------

Reserves for Outstanding Checks.....			1,681.17
--------------------------------------	--	--	----------

#### CONSTRUCTION PROJECTS (Schedule 6):

Amount estimated to complete projects let, and preliminary costs on unlet projects			4,758,158.66
--	--	--	--------------

#### AVAILABLE REVENUE:

From State Funds (From Exhibit "C").....	\$	3,599,876.24	
From Federal Aid Funds (From Exhibit "C").....		2,294,368.90	
			5,894,245.14

#### CONTINGENT LIABILITY (Schedule 5) \$4,770,651.28:

Loans made by Counties to be repaid from Funds accruing to the  
Counties from future Construction Funds.

Total.....		\$	<u>10,685,291.88</u>
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## EXHIBIT B

## STATEMENT OF REVENUE AND COSTS—CONSTRUCTION FUND

*March 4, 1921 to June 30, 1930*

	March 4, 1921 to June 30, 1929	For Year Ended June 30, 1930	Total March 4, 1921 to June 30, 1930
REVENUE			
BONDS:			
Chapter 2 of 1921 Assembly .....	\$ 50,000,000.00	\$ .....	\$ 50,000,000.00
Chapter 263 of 1923 Assembly .....	15,000,000.00	.....	15,000,000.00
Chapter 35 of 1925 Assembly .....	20,000,000.00	.....	20,000,000.00
Chapter 95 of 1927 Assembly .....	30,000,000.00	.....	30,000,000.00
Total Bonds .....	\$115,000,000.00	.....	\$ 115,000,000.00
Transfer of Surplus from Maintenance Fund (From Exhibit "BB" Maintenance Fund Section)	\$ 23,686,155.05	\$ 3,428,815.80	\$ 27,114,970.85
OTHER REVENUE:			
Accrued Interest and Premiums on Bonds Sold .....	\$ 211,339.76	\$ .....	\$ 211,339.76
Cement and Pipe Brokerage and Miscellaneous .....	2,130,605.74	81,882.83	2,212,488.57
Total Other Revenue .....	\$ 2,341,945.50	\$ 81,882.83	\$ 2,423,828.33
FEDERAL AID:			
Apportionment of 1921 and Prior Years .....	\$ 6,269,773.88	\$ .....	\$ .....
LESS: Receipts Prior to 1921 State Road Act .....	5,924,198.98	.....	.....
Available Under 1921 Act .....	\$ 345,574.90	\$ .....	\$ 345,574.90
Apportionment 1922-1930 .....	14,592,700.32	.....	14,592,700.32
Apportionment 1931 .....	.....	2,871,122.00	2,871,122.00
Total Federal Aid .....	\$ 14,938,275.22	\$ 2,871,122.00	\$ 17,809,397.22
Donations (Schedule 3) .....	\$ 11,949,782.11	\$ 38,267.59	\$ 11,988,049.70
Loans from Counties (From Schedule 5) .....	5,210,258.15	*439,606.87	4,770,651.28
Equalization Fund .....	460,000.00	500,000.00	960,000.00
Flood Betterments (Transfer) .....	30,207.30	.....	30,207.30
Total Revenue .....	\$173,616,623.33	\$ 6,480,481.35	\$ 180,097,104.68

\* Overdraft



STATEMENT OF REVENUE AND COSTS—CONSTRUCTION  
FUND—*Continued*

	March 4, 1921 to June 30, 1929	For Year Ended June 30, 1930	Total March 4, 1921 to June 30, 1930
<b>COSTS:</b>			
Toll Roads and Bridges Acquired.....	\$ 56,007.05	\$-----	\$ 56,007.05
Contributed to Construction Fund (1919 Law) to Complete Projects.....	\$ 685,299.76	\$-----	\$ 685,299.76
<b>ALLOTMENTS FOR PROJECTS AND FOR PRELIMINARY COSTS ON PROJECTS NOT AWARDED TO CONTRACTS:</b>			
State and Federal Funds.....	147,154,225.67	9,415,465.06	\$ 156,569,690.73
State—For Overdrafts on Unlet Projects.....		133,161.02	133,161.02
Donations (Schedule 3).....	11,949,782.11	38,267.59	11,988,049.70
Loans (Schedule 5).....	5,210,258.15	*439,606.87	4,770,651.28
Total Allotments.....	\$164,314,265.93	\$ 9,147,286.80	\$ 173,461,552.73
Total Costs.....	\$165,055,572.74	\$ 9,147,286.80	\$ 174,202,859.54
Revenue Available for Further Use (Exhibit "C")...	\$ 8,561,050.59	\$ *2,666,805.45	\$ 5,894,245.14

\* Overdraft

## CONSTRUC

## STATEMENT OF REVENUE AND COSTS FROM MARCH 4,

June

	Total for State	District No. 1	District No. 2	District No. 3
REVENUE				
District Revenue per Audit Report, June 30, 1929.....	\$172,875,316.52	\$ 28,951,340.08	\$ 19,437,709.87	\$ 17,870,236.60
REVENUE FOR YEAR ENDED 6-30-30:				
Maintenance Fund Surplus.....	\$ 3,428,815.80	\$ 582,514.42	\$ 478,067.55	\$ 400,042.51
Cement and Pipe Brokerage.....	81,882.83	9,791.16	8,604.08	3,874.61
Federal Aid.....	2,871,122.00	469,227.48	300,922.30	296,529.48
Donations.....	38,267.59	24,971.02		
Loans from Counties (Schedule 5)	*439,606.87	*160,000.00	*32,908.91	
Equalization Fund.....	500,000.00	180,000.00	20,000.00	40,000.00
Total Revenue for Year.....	\$ 6,480,481.35	\$ 1,106,504.08	\$ 774,685.02	\$ 740,446.60
Total Revenue for Period.....	\$179,355,797.87	\$ 30,057,844.16	\$ 20,212,394.89	\$ 18,610,683.20
TRANSFERS BETWEEN DISTRICTS FOR YEAR:				
Revenue transferred to.....	12,560.10			
Revenue transferred from.....	*12,560.10			
District Revenue for Construction.....	\$179,355,797.87	\$ 30,057,844.16	\$ 20,212,394.89	\$ 18,610,683.20
COSTS:				
ALLOTMENTS FOR CONSTRUCTION AND PRELIMINARY COSTS:				
State and Federal Funds.....	\$156,569,690.73	\$ 26,240,418.66	\$ 16,352,150.36	\$ 16,406,771.61
State—For Overdrafts on Uncom- pleted Projects.....	133,161.02	15,202.01	14,242.66	6,041.22
Donations (Schedule 3).....	11,988,049.70	2,443,649.00	1,648,037.30	1,355,781.74
Loans (Schedule 5).....	4,770,651.28	424,288.30	1,235,535.40	352,000.00
Total Allotments.....	\$173,461,552.73	\$ 29,123,557.97	\$ 19,249,965.72	\$ 18,120,594.57
Available for Further Use at 6-30, 1930 (To Exhibit A)	\$ 5,894,245.14	\$ 934,286.19	\$ 962,429.17	\$ 490,088.63

\* Overdraft

## EXHIBIT C

## TION FUND

1921, TO JUNE 30, 1930, AND AVAILABILITY AT JUNE 30, 1930

30, 1930

District No. 4	District No. 5	District No. 6	District No. 7	District No. 8	District No. 9
\$ 18,298,891.20	\$ 17,410,397.81	\$ 25,305,196.64	\$ 15,983,770.29	\$ 13,646,543.34	\$ 15,971,230.69
\$ 505,032.16	\$ 288,196.92	\$ 748,277.46	\$ 103,900.88	\$ 101,150.88	\$ 221,633.02
5,342.42	13,247.76	20,512.00	12,750.14	2,899.30	4,861.36
323,575.45	317,000.58	396,473.23	288,490.34	217,114.24	261,788.90
10,416.91	4,708.59	5,861.11	*10,000.00	2,309.96	-----
*125,808.24	*50,000.00	61,189.63	-----	*88,604.35	*43,475.00
-----	-----	-----	-----	115,000.00	145,000.00
\$ 718,558.70	\$ 573,153.85	\$ 1,232,313.43	\$ 395,141.36	\$ 349,870.03	\$ 589,808.28
\$ 19,017,449.90	\$ 17,983,551.66	\$ 26,537,510.07	\$ 16,378,911.65	\$ 13,996,413.37	\$ 16,561,038.97
1,347.80	-----	-----	11,212.30	-----	-----
-----	*1,347.80	*11,212.30	-----	-----	-----
\$ 19,018,797.70	\$ 17,982,203.86	\$ 26,526,297.77	\$ 16,390,123.95	\$ 13,996,413.37	\$ 16,561,038.97
\$ 17,907,522.02	\$ 17,453,172.90	\$ 21,740,594.64	\$ 14,952,368.72	\$ 11,415,668.61	\$ 14,101,023.21
9,328.03	17,612.82	47,354.69	122.16	12,230.23	11,027.20
278,461.15	191,493.98	2,718,090.71	987,521.31	1,029,526.44	1,335,488.07
362,797.61	-----	484,102.55	-----	1,242,490.37	669,437.05
\$ 18,558,108.81	\$ 17,662,279.70	\$ 24,990,142.59	\$ 15,940,012.19	\$ 13,699,915.65	\$ 16,116,975.53
\$ 460,688.89	\$ 319,924.16	\$ 1,536,155.18	\$ 450,111.76	\$ 296,497.72	\$ 444,063.44

\* Overdraft



## SCHEDULE 6

## STATEMENT OF PROJECTS—CONSTRUCTION FUND

March 4, 1921 to June 30, 1930

	State and Federal	ALLOTMENTS		Total Allotments	Expenditures	Balance Unexpended	Balance Overexpended
		Loans	Donations				
RECAPITULATION:							
First District.....	\$ 26,240,418.66	\$ 424,288.30	\$ 2,443,649.00	\$ 29,108,355.96	\$ 27,966,342.83	\$ 1,157,215.14	\$ 15,202.01
Second District.....	16,352,150.36	1,235,535.40	1,648,037.30	19,235,723.06	18,788,303.22	461,662.50	14,242.66
Third District.....	16,406,771.61	352,000.00	1,355,781.74	18,114,553.35	17,467,634.03	652,760.54	6,041.22
Fourth District.....	17,907,522.02	362,797.61	278,461.15	18,548,780.78	18,236,244.85	321,863.96	9,328.03
Fifth District.....	17,453,172.90		191,493.98	17,644,666.88	16,915,772.01	746,508.31	17,613.44
Sixth District.....	21,740,594.64	484,102.55	2,718,090.71	24,942,787.90	24,515,592.68	474,549.91	47,354.69
Seventh District.....	14,952,368.72		987,521.31	15,939,890.03	15,270,114.24	669,827.45	51.66
Eighth District.....	11,415,688.61	1,242,490.37	1,029,526.44	13,687,685.42	13,619,032.11	80,883.54	12,230.23
Ninth District.....	14,101,023.21	669,437.05	1,335,488.07	16,105,948.33	15,924,158.10	192,817.43	11,027.20
Totals—All Districts.....	\$156,569,690.73	\$ 4,770,651.28	\$ 11,988,049.70	\$173,328,391.71	\$168,703,394.07	\$ 4,758,088.78	\$ 133,001.14
Adjustments for errors made in closing books to be corrected in next year's work.....						*.60	*.60
Project No. 5110, Caswell County.....						*.02	*.02
Project No. 5420, Guilford County.....						70.50	70.50
Project No. 7461, Forsyth County.....							
Adjusted Totals.....	\$156,569,690.73	\$ 4,770,651.28	\$ 11,988,049.70	\$173,328,391.71	\$168,703,394.07	\$ 4,758,158.66	\$ *133,161.02
Allotments for Overdrafts on Unlet Projects.....	133,161.02			133,161.02			133,161.02
	\$156,702,851.75	\$ 4,770,651.28	\$ 11,988,049.70	\$173,461,552.73 (To Exh. B, C)	\$168,703,394.07	\$ 4,758,158.66	

\* Overdraft



## MAINTENANCE FUND

June

## ASSETS

## CASH:

On Deposit with State Treasurer.....	\$ 2,037,415.28	
LESS: Cash deferred until ensuing year. Representing undistributed collections of the Motor Vehicle Bureau.....	14,488.75	
		\$ 2,022,926.53

## CASH WORKING FUNDS:

Maintenance Fund—Commercial National Bank, Raleigh, N. C.....	\$ 25,000.00	
Motor Vehicle Bureau—Imprest Fund.....	50,000.00	
Advances to Employees (Schedule A-1).....	11,685.00	
Standard Oil Company of New Jersey (Deposit).....	100.00	
		86,785.00

## ACCOUNTS RECEIVABLE:

State Departments (Schedule A-2).....	\$ 4,837.31	
Motor Vehicle Bureau.....	2,291.40	
Cape Fear Bridge—Interest Advanced.....	114,303.42	
Madison County—Special.....	4,074.81	
Burke County—Special.....	1,200.00	
		126,706.94

## INVENTORIES:

Pipe Plant:		
Finished Goods.....	\$ 23,291.52	
Raw Materials.....	4,642.68	
	\$ 27,934.20	
Motor Equipment Department (From Schedule A-11).....	437,355.81	
		465,290.01

## FIXED ASSETS:

Pipe Plant (Cost).....	\$ 48,517.06	
LESS: Reserve for Depreciation.....	28,500.00	
		20,017.06
Total.....		\$ 2,721,725.54



## EXHIBIT AA

## —BALANCE SHEET

30, 1930

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LIABILITIES

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## ACCOUNTS PAYABLE:

County Aid Road Fund (Schedule A-3).....	\$ 277,196.57	
Pipe Plant.....	761.61	
Bladen-Pender Counties (Special).....	13,764.02	
Duke Power Company (Special).....	2,898.00	
	<hr/>	\$ 294,620.20

## RESERVES:

Reserve for Uncompleted Betterments (Schedule A-4).....	\$ 448,492.03	
Reserve for Outstanding Checks.....	643.69	
Reserve for Inventory Valuation—Motor Equipment Department (From Schedule A-11).....	473,081.82	
	<hr/>	922,217.54
Due Construction Fund.....		1,504,887.80

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Total.....	<hr/>	<u>\$ 2,721,725.54</u>
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EXHIBIT BB

STATEMENT OF REVENUE AND EXPENSE—MAINTENANCE  
FUND*Year Ended June 30, 1930*

## REVENUE:

Motor Vehicle Bureau (Schedule A-6).....		\$16,873,570.62
Flood Betterments Reversions (Schedule A-5).....		15,146.22
Pipe Plant—Net Profit (Schedule A-7).....		14,774.70
Sundry Revenue:		
Adjustment of 1926, 1927 and 1929 Revenue.....	\$	2,064.40
Interest on Avery County Note.....		3,055.27
Miscellaneous Revenue.....		575.05
		<u>5,694.72</u>
Total Revenue.....		\$16,909,186.26

## EXPENSES:

Administrative (Schedule A-8).....	\$	201,383.14
State Highway Patrol (Schedule A-9).....		144,111.96
Group and Compensation Insurance.....		26,360.10
General Maintenance Expense (Schedule A-8).....		173,041.78
Debt Service:		
Bond Interest (Schedule A-8).....	\$	4,776,682.50
Bonds Retired.....		2,100,000.00
Sinking Fund Contribution.....		500,000.00
		<u>7,376,682.50</u>
Equalization Fund.....		500,000.00
County Aid Road Fund (Schedule A-3).....		500,000.00
General Construction Charges:		
Overhead.....	\$	30,105.26
Bond Sale Expense.....		1,276.45
Testing Department.....		5,338.69
Blue Print Expense.....		2,231.80
Technical Supplies.....		8,994.61
Governor's Mansion.....		15,852.15
Culvert and Pipe Investigation.....		3,753.99
		<u>67,552.95</u>
Ordinary District Maintenance (Schedule A-10).....		3,122,680.66
Maintenance Betterments (Schedule A-4).....		1,368,557.37
		<u>13,480,370.46</u>
Surplus (Excess of Revenue over Expense) to Construction Fund (Exhibit B).....		<u>\$ 3,428,815.80</u>

## STATEMENT OF COUNTY AID ROAD FUND

Year Ended June 30, 1930

N. C. STATE HIGHWAY COMMISSION, AUDIT

165

Counties	Distribution Percentage	Balance Due June 30, 1929	COLLECTIONS		Total	PAYMENTS		Total	Balance Due June 30, 1930
			Gasoline Tax	State Aid		Debt Service	Highway Maintenance		
Alamance.....	1.144	\$ 2,421.98	\$ 29,470.93	\$ 5,720.03	\$ 37,612.94	\$ 34,475.08	\$	\$ 34,475.08	\$ 3,137.86
Alexander.....	.535	1,132.66	13,782.32	2,675.03	17,590.01	13,705.63	2,812.84	16,518.47	1,071.54
Alleghany.....	.385	815.09	9,918.10	1,925.03	12,658.22		8,462.62	8,462.62	4,195.60
Anson.....	1.124	2,379.63	28,955.70	5,619.95	36,955.28	30,982.79		30,982.79	5,972.49
Ashe.....	.844	1,786.84	21,742.54	4,220.04	27,749.42	23,602.00		23,602.00	4,147.42
Avery.....	.446	944.23	11,489.56	2,229.96	14,663.75	13,380.00	944.23	14,324.23	339.52
Beaufort.....	1.467	3,105.79	37,791.84	7,335.00	48,232.63	47,115.79		47,115.79	1,116.84
Bertie.....	1.190	2,519.35	30,655.96	5,949.96	39,125.27	30,219.35	8,000.00	38,219.35	905.92
Bladen.....	1.387	2,936.42	35,730.96	6,935.04	45,602.42	36,269.70	7,824.16	44,093.86	1,508.56
Brunswick.....	1.101	2,330.93	28,383.21	5,505.00	36,199.14	32,279.67		32,279.67	3,919.47
Buncombe.....	1.908	4,039.43	49,152.59	9,540.00	62,732.02	61,279.43		61,279.43	1,452.59
Burke.....	1.003	2,123.45	25,838.60	5,015.04	32,977.09	27,918.67	1,200.00	29,118.67	3,858.42
Cabarrus.....	1.059	2,242.01	27,281.24	5,295.00	34,818.25	32,529.33		32,529.33	2,288.92
Caldwell.....	.874	1,850.35	22,515.38	4,370.04	28,735.77	28,080.35		28,080.35	655.42
Camden.....	.331	700.76	8,527.01	1,655.04	10,882.81		9,593.83	9,593.83	1,288.98
Carteret.....	.888	1,879.99	22,876.05	4,440.00	29,196.04	27,008.84		27,008.84	2,187.20
Caswell.....	.721	1,526.43	18,573.91	3,605.04	23,705.38	20,640.00		20,640.00	3,005.38
Catawba.....	1.080	2,286.47	27,822.22	5,400.00	35,508.69	34,686.47		34,686.47	822.22
Chatham.....	1.179	2,496.06	30,372.60	5,895.00	38,763.66		35,639.60	35,639.60	3,124.06
Cherokee.....	.763	1,615.35	19,655.89	3,815.04	25,086.28	14,965.21		14,965.21	10,121.07
Chowan.....	.378	800.26	9,737.77	1,890.00	12,428.03	12,140.26		12,140.26	287.77
Clay.....	.317	671.12	8,166.34	1,584.96	10,422.42	10,181.12		10,181.12	241.30
Cleveland.....	1.181	2,500.30	30,424.12	5,904.96	38,829.38	26,285.00	11,597.68	37,882.68	946.70



## STATEMENT OF COUNTY AID ROAD FUND—Continued

Counties	Distribution Percentage	Balance Due June 30, 1929	COLLECTIONS		Total	PAYMENTS		Total	Balance Due June 30, 1930
			Gasoline Tax	State Aid		Debt Service	Highway Maintenance		
Columbus.....	1.545	\$ 3,270.92	\$ 39,801.23	\$ 7,725.00	\$ 50,797.15	\$ 35,655.20	\$ -----	\$ 35,655.20	\$ 15,141.95
Craven.....	1.245	2,635.79	32,072.85	6,225.00	40,933.64	39,977.79	-----	39,977.79	955.85
Cumberland.....	1.373	2,906.78	35,370.30	6,864.96	45,142.04	44,096.78	-----	44,096.78	1,045.26
Currituck.....	.442	935.76	11,386.50	2,210.04	14,532.30	3,520.00	10,343.62	10,343.62	668.68
Dare.....	.487	1,031.03	12,545.74	2,435.04	16,011.81	14,351.55	-----	14,351.55	1,660.26
Davidson.....	1.271	2,690.84	32,742.63	6,354.96	41,788.43	32,809.16	-----	32,809.16	8,979.27
Davie.....	.530	1,122.06	13,653.51	2,649.96	17,425.53	17,022.06	-----	17,022.06	403.47
Duplin.....	1.400	2,963.94	36,065.84	6,999.96	46,029.74	43,470.85	-----	43,470.85	2,558.89
Durham.....	1.145	2,424.08	29,496.71	5,724.96	37,645.75	33,282.96	-----	33,282.96	4,362.79
Edgecombe.....	1.264	2,676.02	32,562.30	6,320.04	41,558.36	40,520.00	-----	40,520.00	1,038.36
Forsyth.....	1.894	4,009.79	48,791.92	9,470.04	62,271.75	57,450.00	-----	57,450.00	4,821.75
Franklin.....	1.001	2,119.22	25,787.06	5,004.96	32,911.24	32,112.11	-----	32,112.11	799.13
Gaston.....	1.374	2,908.90	35,396.03	6,870.00	45,174.93	44,128.90	-----	44,128.90	1,046.03
Gates.....	.575	1,217.33	14,812.74	2,874.96	18,905.03	7,925.00	935.80	8,860.80	10,044.23
Graham.....	.401	848.96	10,330.29	2,004.96	13,184.21	10,764.89	-----	10,764.89	2,419.32
Granville.....	1.041	2,203.90	26,817.53	5,205.00	34,226.43	26,947.48	-----	26,947.48	7,278.95
Greene.....	.575	1,217.33	14,812.74	2,874.96	18,905.03	14,814.78	-----	14,814.78	4,090.25
Guilford.....	2.257	4,778.30	58,143.28	11,285.04	74,206.62	68,647.48	-----	68,647.48	5,559.14
Halifax.....	1.547	3,275.16	39,852.76	7,734.96	50,862.88	49,685.16	-----	49,685.16	1,177.72
Harnett.....	1.156	2,447.37	29,780.08	5,780.04	38,007.49	-----	36,901.38	36,901.38	1,106.11
Haywood.....	1.019	2,157.33	26,250.78	5,094.96	33,503.07	30,993.21	-----	30,993.21	2,509.86
Henderson.....	.724	1,532.78	18,651.18	3,620.04	23,804.00	21,720.00	1,532.78	23,252.78	551.22
Hertford.....	.668	1,414.22	17,208.55	3,339.96	21,962.73	10,454.22	5,000.00	21,454.22	508.51
Hoke.....	.657	1,390.94	16,925.18	3,285.00	21,601.12	10,646.50	4,009.86	14,656.36	6,944.76
Hyde.....	.797	1,687.33	20,531.77	3,984.96	26,204.06	-----	24,599.81	24,599.81	1,604.25

## STATEMENT OF COUNTY AID ROAD FUND—Continued

## N. C. STATE HIGHWAY COMMISSION, AUDIT

167

Counties	Distribution Percentage	Balance Due June 30, 1929	COLLECTIONS		Total	PAYMENTS		Total	Balance Due June 30, 1930
			Gasoline Tax	State Aid		Debt Service	Highway Maintenance		
Iredell.....	1.345	\$ 2,847.50	\$ 34,648.98	\$ 6,725.04	\$ 44,221.52	\$ 43,197.50	\$ -----	\$ 43,197.50	\$ 1,024.02
Jackson.....	.768	1,625.94	19,784.68	3,840.00	25,250.62	19,851.68	1,625.00	21,476.68	3,773.94
Johnston.....	1.784	3,776.91	45,958.19	8,919.96	58,655.06	57,240.67	-----	57,240.67	1,414.39
Jones.....	.623	1,318.96	16,049.30	3,114.96	20,483.22	13,083.86	-----	13,083.86	7,399.36
Lee.....	.530	1,122.06	13,653.51	2,649.96	17,425.53	16,437.25	-----	16,437.25	988.28
Lenoir.....	.978	2,070.53	25,194.58	4,890.00	32,155.11	31,410.53	-----	31,410.53	744.58
Lincoln.....	.656	1,388.82	16,899.42	3,279.96	21,568.20	21,068.82	-----	21,068.82	499.38
Macon.....	.779	1,649.22	20,068.06	3,894.96	25,612.24	25,019.22	-----	25,019.22	593.02
Madison.....	.840	1,778.37	21,639.51	4,200.00	27,617.88	26,978.37	-----	26,978.37	639.51
Martin.....	.857	1,814.36	22,077.45	4,284.96	28,176.77	27,524.36	-----	27,524.36	652.41
McDowell.....	.782	1,655.57	20,145.35	3,909.96	25,710.88	25,115.57	-----	25,115.57	595.31
Mecklenburg.....	2.188	4,632.22	56,365.75	10,940.04	71,938.01	70,272.22	-----	70,272.22	1,665.79
Mitchell.....	.439	929.41	11,309.23	2,195.04	14,433.68	14,719.55	-----	14,719.55	*285.87
Montgomery.....	.797	1,687.33	20,531.77	3,984.96	26,204.06	23,824.62	-----	23,824.62	2,379.44
Moore.....	1.074	2,273.77	27,667.64	5,370.00	35,311.41	25,915.35	-----	25,915.35	9,396.06
Nash.....	1.402	2,968.18	36,117.35	7,010.04	46,095.57	44,841.25	-----	44,841.25	1,254.32
New Hanover.....	1.014	2,146.74	26,121.96	5,070.00	33,338.70	32,306.54	-----	32,306.54	1,032.16
Northampton.....	.970	2,053.59	24,988.47	4,850.04	31,892.10	33,299.50	-----	33,299.50	*1,407.40
Onslow.....	1.049	2,220.84	27,023.63	5,244.96	34,489.43	9,466.00	24,223.87	33,689.87	799.56
Orange.....	.750	1,587.83	19,320.98	3,750.00	24,658.81	22,811.51	-----	22,811.51	1,847.30
Pamlico.....	.536	1,134.77	13,808.08	2,679.96	17,622.81	17,214.77	-----	17,214.77	408.04
Pasquotank.....	.574	1,215.22	14,786.99	2,870.04	18,872.25	16,051.00	-----	16,051.00	2,821.25
Pender.....	1.126	2,383.86	29,007.26	5,630.04	37,021.16	32,363.82	-----	32,363.82	4,657.34

\* Overdraft



## STATEMENT OF COUNTY AID ROAD FUND—Continued

Counties	Distribution Percentage	Balance Due June 30, 1929	COLLECTIONS		Total	PAYMENTS		Total	Balance Due June 30, 1930
			Gasoline Tax	State Aid		Debt Service	Highway Maintenance		
Perquimans.....	.476	\$ 1,007.74	\$ 12,262.40	\$ 2,379.96	\$ 15,050.10	\$ 15,287.74	\$ -----	\$ 15,287.74	\$ 362.36
Person.....	.772	1,634.40	19,887.73	3,860.04	25,382.17	24,794.40	-----	24,794.40	587.77
Pitt.....	1.533	3,245.52	39,492.10	7,665.00	50,402.62	39,497.62	-----	39,497.62	10,905.00
Polk.....	.431	912.47	11,103.13	2,154.96	14,170.56	13,842.85	-----	13,842.85	327.71
Robeson.....	2.083	4,409.93	53,660.82	10,415.04	68,485.79	62,490.00	4,409.93	66,899.93	1,585.86
Randolph.....	1.426	3,018.99	36,735.63	7,130.04	46,884.66	39,083.12	650.00	39,733.12	7,151.54
Richmond.....	1.034	2,189.08	26,637.20	5,169.96	33,996.24	31,449.43	-----	31,449.43	2,546.81
Rockingham.....	1.456	3,082.50	37,508.49	7,280.04	47,871.03	45,452.50	-----	45,452.50	2,418.53
Rowan.....	1.363	2,885.61	35,112.66	6,815.04	44,813.31	31,010.73	-----	31,010.73	13,802.58
Rutherford.....	1.172	2,481.24	30,192.26	5,859.96	38,533.46	37,073.04	-----	37,073.04	1,460.42
Sampson.....	1.612	3,412.77	41,527.26	8,060.04	53,000.07	45,925.00	1,331.00	47,256.00	5,744.07
Scotland.....	.663	1,403.64	17,079.73	3,315.00	21,798.37	21,293.64	-----	21,293.64	504.73
Stanly.....	.963	2,038.77	24,808.14	4,815.00	31,661.91	29,289.98	-----	29,289.98	2,371.93
Stokes.....	.895	1,894.81	23,056.38	4,475.04	29,426.23	28,732.95	-----	28,732.95	693.28
Surry.....	1.168	2,472.78	30,089.21	5,840.04	38,402.03	37,512.78	-----	37,512.78	889.25
Swain.....	.826	1,748.73	21,278.85	4,130.04	27,157.62	25,855.52	-----	25,855.52	1,302.10
Transylvania.....	.572	1,210.98	14,735.49	2,859.96	18,806.43	17,301.15	1,069.83	18,370.98	435.45
Tyrrell.....	.495	1,047.97	12,751.84	2,475.00	16,274.81	-----	15,031.44	15,031.44	1,243.37
Union.....	1.284	2,718.36	33,077.54	6,420.00	42,215.90	31,814.34	-----	31,814.34	10,401.56
Vance.....	.732	1,549.72	18,857.30	3,660.00	24,067.02	20,654.93	-----	20,654.93	3,412.09



## STATEMENT OF COUNTY AID ROAD FUND—Continued

Counties	Distribution Percentage	Balance Due June 30, 1929	COLLECTIONS		Total	PAYMENTS		Total	Balance Due June 30, 1930
			Gasoline Tax	State Aid		Debt Service	Highway Maintenance		
Wake.....	2.313	4,896.86	59,585.91	11,565.00	76,047.77	74,286.86	---	74,286.86	1,760.91
Warren.....	.858	1,816.47	22,103.21	4,290.00	28,209.68	---	22,106.30	22,106.30	6,103.38
Washington.....	.559	1,183.46	14,400.57	2,795.04	18,379.07	15,086.11	---	15,086.11	3,292.96
Watauga.....	.575	1,217.33	14,812.74	2,874.96	18,905.03	13,461.75	---	13,461.75	5,443.28
Wayne.....	1.437	3,042.28	37,019.01	7,185.00	47,246.29	46,152.28	---	46,152.28	1,094.01
Wilkes.....	1.392	2,947.00	35,859.76	6,980.00	45,766.76	44,707.00	---	44,707.00	1,059.76
Wilson.....	1.102	2,333.05	28,388.96	5,510.04	36,232.05	35,393.05	---	35,393.05	839.00
Yadkin.....	.653	1,382.47	16,822.14	3,204.96	21,469.57	20,967.49	---	20,967.49	502.08
Yancey.....	.601	1,272.38	15,482.54	3,005.04	19,759.96	16,356.25	1,272.38	17,628.63	2,131.33
Totals.....	100.000%	\$ 211,710.29	\$2,576,131.48 From Schedule A-6	\$ 500,000.00 To Ex. BB	\$3,287,841.77	\$2,737,163.42	\$ 273,481.78	\$3,010,645.20	\$ 277,196.57 To Ex. AA

EXHIBIT EE

## CHOWAN BRIDGE FUND—BALANCE SHEET

*June 30, 1930*

## ASSETS

## CURRENT:

Cash (On deposit with State Treasurer).....\$ 35,354.87

## FIXED:

Bridge and Approaches.....600,000.00

Total Assets.....\$ 635,354.87

## LIABILITIES:

Bonds Outstanding.....\$ 550,000.00

## SURPLUS:

Balance July 1, 1929.....\$ 43,880.44

Deduct: Excess of Expenses over Revenue year Ended June 30,  
1930 (Exhibit "FF").....\*8,525.57

\$ 35,354.87

Add: Note Retired During Year.....50,000.00

85,354.87

Total Liabilities and Surplus.....\$ 635,354.87

EXHIBIT FF

CHOWAN BRIDGE FUND—STATEMENT OF REVENUE AND  
EXPENSE*Year Ended June 30, 1930*

## REVENUE:

Bridge Tolls.....\$ 76,160.72

Interest on Bank Balances.....2,136.68

Premium on \$550,000.00 Bond Issue.....7,921.54

Accrued Interest on \$550,000.00 Bonds.....176.00

Total.....\$ 86,394.94

## EXPENSE:

Interest on \$600,000.00 Notes.....\$ 32,374.60

Interest on \$550,000.00 Bonds.....11,687.50

\$ 44,062.10

Expense of Bond Sale.....858.41

Note Retired.....50,000.00

Total.....94,920.51

Excess of Expenses over Revenue (To Exhibit "EE").....\$ \*8,525.57

\* Overdraft

## EXHIBIT GG

## CAPE FEAR BRIDGE FUND—BALANCE SHEET

*June 30, 1930*

## ASSETS:

## CURRENT:

Cash (On deposit with State Treasurer).....\$ 27,261.06

## FIXED:

Bridges and Approaches.....1,250,000.00

Total Assets.....\$1,277,261.06

## LIABILITIES:

Due Highway Maintenance Fund (Exhibit "AA").....\$ 114,303.42

Notes Payable.....1,250,000.00

## SURPLUS:

Balance July 1, 1929 (Deficit).....\$ 68,895.86

Excess of Expense over Revenue Year Ended June 30, 1930,

(Exhibit "HH").....\*18,146.50

\*87,042.36

Total Liabilities and Surplus.....\$1,277,261.06

## SCHEDULE HH

CAPE FEAR BRIDGE FUND—STATEMENT OF REVENUE AND  
EXPENSE*Year Ended June 30, 1930*

## REVENUE:

Bridge Tolls.....\$ 48,463.70

Interest on Bank Balances.....279.38

Total.....\$ 48,743.08

## EXPENSE:

Bond Expense (State Treasurer's Office).....\$ 1,942.51

## Note Interest:

\$1,250,000.00 @ 5.58% from May 1, 1929, to December 16, 1929

(229 days).....\$ 44,113.70

\$1,250,000.00 @ 5% from December 16, 1929, to April 16, 1930.....20,833.37

64,947.07

Total.....66,889.58

Excess of Expense over Revenue (To Exhibit "GG").....\$ \*18,146.50

\* Overdraft



# NORTH CAROLINA SCHOOL FOR THE BLIND AND THE DEAF

RALEIGH

## CAPITAL ASSETS

*Year Ended June 30, 1930*

EXHIBIT A

Land—36½ Acres.....\$ 110,936.05

### BUILDINGS—WHITE DEPARTMENT:

Administration and Auditorium.....	\$ 100,000.00
Cottages "O".....	47,000.00
Cottage "B".....	48,000.00
Cottage "C".....	48,000.00
Cottage "D".....	48,000.00
Cottage "X".....	48,000.00
Gymnasium.....	65,275.00
Kindergarten.....	45,000.00
Industrial.....	14,000.00
Power House and Laundry.....	30,300.00
Library.....	19,000.00
Superintendent's Residence.....	23,700.00
Farmer's Cottage.....	2,000.00
Engineer's Cottage.....	7,000.00
Farm Cottage.....	800.00
Servants' Cottage.....	6,000.00
Storage House.....	7,300.00
Feed Barn and Silo.....	5,200.00
Dairy Barn.....	4,000.00
Mul Barn.....	1,500.00
Infirmary.....	50,000.00
Potato House.....	1,000.00
Garage.....	2,300.00
	<hr/>
	\$ 621,375.00

### BUILDINGS—COLORED DEPARTMENT:

Industrial.....	\$ 8,000.00
Carpenter Shop.....	1,400.00
Laundry.....	250.00
Farm Stables.....	1,000.00
Farmer's Cottage.....	1,000.00
Tool House.....	100.00
Engineer's Cottage.....	1,000.00
Girls' Dormitory.....	70,000.00
Boys' Dormitory.....	3,000.00
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	105,750.00

Total Buildings.....\$ 727,125.00

Non-Structural Improvements.....86,727.00

Machinery and Appurtenances.....41,611.00

Equipment.....83,985.27

Total.....\$1,050,384.32

## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

Unexpended Balance 1925 Appropriation.....	\$ 56.27
Appropriation 1929.....	150,000.00
Emergency Loan Advances, Chapter 29, 1927.....	51,371.00
	<u>\$ 201,427.27</u>

## EXPENSE:

Removing Old Roof and Building New Roof.....	\$ 51,082.50
Land for Colored Department.....	15,936.05
Equipment.....	56.27
	<u>67,074.82</u>

Excess of Revenue over Expense.....\$ 134,352.45

## PROOF:

Balance of 1929 Appropriation.....	<u>134,352.45</u>
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## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer on 1925 Appropriation.....	\$ 56.27
State Treasurer on 1929 Appropriation.....	67,018.55

Total to Schedule 1.....\$ 67,074.82

## DISBURSEMENTS:

Removing Old Roof and Building New Roof.....	\$ 51,082.50
Land for Colored Department.....	15,936.05
Equipment.....	56.27

Total to Schedule 1.....67,074.82

## EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation.....		\$ 147,300.00
Institutional Receipts:		
Regular (Schedule 3).....	\$ 15,025.17	
Student Aid Fund (Schedule 3).....	1,800.00	
		<u>16,825.17</u>

Total Revenue..... \$ 164,125.17

## EXPENSE:

Salaries and Wages (Schedule 4).....	\$ 79,976.57
Supplies and Materials.....	47,573.17
Postage, Telephone, Telegraph.....	585.76
Travel Expense.....	144.07
Printing and Binding.....	155.06
Motor Vehicles Operation.....	2,230.79
Light, Power, Water.....	6,097.81
Repairs.....	2,383.81
General Expense.....	1,539.18
Current Obligations.....	4,636.71
Equipment.....	4,008.36
Additions and Betterments.....	4,637.77

Total Expense..... 153,969.06

Excess of Revenue over Expense..... \$ 10,156.11

## PROOF:

Balance (State Auditor's Records)..... 10,156.11



## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

	Disbursements	Receipts
<b>RECEIPTS:</b>		
State Treasurer—On Appropriation.....		\$ 137,143.89
State Treasurer—Institutional Receipts.....		16,825.17
Total Receipts.....		\$ 153,969.06
<b>DISBURSEMENTS:</b>		
Office and Administration:		
Board of Directors:		
101 Attending Meetings.....	\$ 887.56	
Superintendent and Business Office:		
102 Superintendent's Salary.....	5,000.00	
103 Salaries and Wages.....	4,450.00	
104 Supplies and Materials.....	49.29	
105 Postage, Telephone and Telegraph.....	585.76	
106 Travel Expense.....	144.07	
107 Printing and Binding.....	155.06	
108 Motor Vehicles, Operation.....	749.97	
110 General Expense.....	47.13	
111 Equipment.....	45.25	
112 Bonding and Employees.....	12.00	
	\$ 12,126.09	
Instruction:		
Registration and Supplies:		
201 Supplies and Materials.....	\$ 467.78	
202 Repairs.....	50.00	
203 Equipment.....	1,010.92	
Teaching Staff—White Department:		
204 Salaries and Wages.....	24,237.50	
Library:		
205 Supplies and Materials.....	72.03	
206 Library Books.....	106.39	
Vocational Shop—White Department:		
207 Salaries and Wages.....	3,855.00	
208 Supplies and Materials.....	2,734.59	
210 Repairs.....	21.68	
Teaching Staff—Colored Department:		
211 Salaries and Wages.....	9,365.00	
Vocational Shop—Colored Department:		
212 Salaries and Wages.....	3,910.00	
213 Supplies and Materials.....	976.86	
214 Equipment.....	48.11	
	46,855.86	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

	Disburse- ments	Receipts
Custodial Care:		
Subsistence:		
301 Salaries and Wages.....	\$ 5,182.65	
302 Food and Provisions.....	19,573.65	
303 Supplies and Materials.....	57.76	
304 Fuel for Cooking.....	704.25	
305 Equipment.....	337.55	
	<hr/>	
	\$ 25,855.86	
Housekeeping:		
306 Salaries and Wages.....	\$ 5,956.42	
307 Supplies and Materials.....	1,300.19	
308 Repairs.....	190.59	
309 Equipment.....	1,880.59	
	<hr/>	
	9,327.79	
The Laundry:		
310 Salaries and Wages.....	\$ 1,824.72	
311 Supplies and Materials.....	597.90	
	<hr/>	
	2,422.62	
Medical and Hospital:		
314 Salaries and Wages.....	\$ 4,109.10	
315 Supplies and Materials.....	216.12	
317 General Expense.....	1,327.10	
	<hr/>	
	5,652.32	
Farm, Garden and Dairy:		
318 Salaries and Wages.....	\$ 3,184.00	
319 Supplies and Materials.....	6,224.85	
320 Motor Vehicles, Operation.....	740.41	
321 Repairs.....	116.55	
322 Equipment.....	387.22	
	<hr/>	
	10,653.03	
Recreation and Entertainment:		
323 Salaries and Wages.....	\$ 1,213.30	
324 Supplies and Materials.....	133.23	
325 Equipment.....	165.00	
	<hr/>	
	1,511.53	
Auxiliary to Custodial Care:		
326 Travel Expense—Indigents.....	\$ 1,180.71	
327 Wearing Apparel—Indigents.....	5,708.76	
328 Other Expenses—Indigents.....	164.95	
329 Student Aid.....	1,800.00	
	<hr/>	
	8,854.42	
Operation of Plant:		
Light, Heat, Power, Water:		
401 Salaries and Wages.....	\$ 3,390.00	
402 Fuel.....	7,323.81	
403 Supplies and Materials.....	346.88	
404 Repairs.....	107.59	
405 Equipment.....	5.25	
406 Light and Power.....	3,320.26	
407 Water.....	2,777.55	
408 Motor Vehicles, Operation.....	740.41	
	<hr/>	
	18,011.75	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

	Disburse- ments	Receipts
Maintenance of Plant:		
Buildings and Grounds:		
501 Salaries and Wages.....	\$ 3,411.32	
502 Supplies and Materials.....	1,085.22	
503 Repairs and Alterations.....	1,897.40	
504 Equipment.....	22.08	
Current Obligations:		
505 Insurance.....	1,644.00	
	\$ 8,060.02	
Additions and Betterments:		
601 Remodel Buildings.....	\$ 2,723.00	
602 Change Water Line.....	1,914.77	
	4,637.77	
Total (Schedule 1).....	\$153,969.06	\$ 153,969.06

## EXHIBIT F

## OPERATIONS OF FARM AND DAIRY

*Year Ended June 30, 1930*

## REVENUE:

## FARM PRODUCTS CONSUMED AS FOOD:

Milk.....	\$ 9,775.79	
Vegetables.....	1,486.99	
Beef.....	756.68	
Pork.....	2,193.55	
	\$ 14,213.01	

## FARM PRODUCTS CONSUMED ON FARM:

Silage.....	\$ 1,200.00	
Hay.....	500.00	
	1,700.00	

## FARM PRODUCTS SOLD AND CONSUMED OTHERWISE:

Road and Campus Work.....	\$ 480.00	
Manure.....	224.00	
Cash Sales.....	472.49	
	1,176.49	

Total Revenue.....\$ 17,089.50

## EXPENSE:

From Maintenance.....	\$ 10,653.03	
Farm Products Consumed on Farm.....	1,700.00	
	12,353.03	

Nominal Profit on Operations.....\$ 4,736.47



## EXHIBIT G

## PER CAPITA COST

*Year Ended June 30, 1930*

	Total Cost	Average Number of Students	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration.....	\$ 12,126.09	330	\$ 36.75	\$ .1453
Instruction.....	46,855.86		141.99	.5612
Subsistence.....	25,855.86		78.35	.3097
Housekeeping.....	9,327.79		28.27	.1118
The Laundry.....	2,422.62		7.34	.0290
Medical and Hospital.....	5,652.32		17.13	.0677
Farm, Garden and Dairy.....	10,653.03		32.28	.1276
Recreation and Entertainment.....	1,511.53		4.58	.0181
Auxiliary to Custodial Care.....	8,854.42		26.83	.1061
Light, Heat, Power and Water.....	18,011.75		54.58	.2157
Care of Bldgs., Grounds and Equipment.....	8,060.02		24.42	.0965
Additions and Betterments.....	4,637.77		14.05	.0555
Totals.....	\$ 153,969.06		\$ 466.57	\$ 1.8442

Number of School Days, 253.

## SCHEDULE 1

## CASH RECONCILIATION

*Year Ended June 30, 1930*

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1930.....	None	\$ .09	\$ .09
Receipts (Exhibits "C" and "E").....	\$ 153,969.06	67,074.73	221,043.79
	\$ 153,969.06	\$ 67,074.82	\$ 221,043.88
Disbursements (Exhibits "C" and "E").....	153,969.06	67,074.82	221,043.88
Institutional Balance June 30, 1930.....	None	None	None
ADD: Checks Outstanding (Schedule 2).....	\$ 2,166.93		\$ 2,166.93
	\$ 2,166.93		\$ 2,166.93
ADD: Error Voucher No. 381 (Nov. 1929) listed in V. R. \$178.60 and paid by Treasurer \$178.50.....	.10		.10
Balance June 30, 1930, State Treasurer's Records.....	\$ 2,167.03		\$ 2,167.03

## SCHEDULE 3

## INSTITUTIONAL RECEIPTS

*Year Ended June 30, 1930*

OFFICE AND ADMINISTRATION:		
Stationery and Supplies.....	\$ 25.60	
Refunds and Rebates.....	372.27	
Student Aid Fund.....	1,800.00	
	<hr/>	\$ 2,197.87
HOUSEKEEPING:		
Clothing and Supplies.....	\$ 278.18	
Clothing for Indigent Pupils.....	8,062.11	
	<hr/>	8,340.29
INSTRUCTION:		
Broom and Mattress Shop.....	\$ 4,052.72	
Handicraft Shop.....	559.60	
Shoe Shop.....	907.20	
	<hr/>	5,519.52
AGRICULTURAL:		
Sale of Farm Products.....	\$ 472.49	
Refund to Farm Supplies from Permanent Improvement Fund.....	295.00	
	<hr/>	767.49
Total (To Exhibit "D").....	<hr/>	<u>\$ 16,825.17</u>

# NORTH CAROLINA SOLDIERS' HOME

## RALEIGH

### CAPITAL ASSETS

*Year Ended June 30, 1930*

#### EXHIBIT A

##### LAND:

6 Acres .....	\$ 36,000.00
Non-Structural Improvements .....	6,950.00

##### BUILDINGS:

Hospital—Matt Ransom .....	\$ 25,000.00
Zeb Vance—Dormitory No. 1 .....	11,000.00
Zeb Vance—Dormitory No. 2 .....	11,000.00
Power Plant .....	1,000.00
Grimes Cottage .....	1,200.00
Hoke Cottage .....	1,200.00
Andrews Cottage .....	3,300.00
Hill Cottage .....	1,000.00
Branch Cottage .....	400.00
Barn .....	400.00
Garage .....	100.00
Cottage No. 1 .....	3,000.00
Cottage No. 2 .....	1,000.00
Dining Hall .....	1,000.00
Chapel .....	2,000.00
	<hr/>
	62,600.00

##### EQUIPMENT:

Furniture and Furnishings .....	\$ 10,100.00
Dining Room and Kitchen Equipment .....	1,950.00
Bedding and Linen .....	3,000.00
Recreational .....	500.00
Farm Equipment .....	50.00
Livestock .....	100.00
Refrigeration Equipment .....	550.00
Power Plant Equipment .....	100.00
Machinery—Power Plant .....	7,000.00
	<hr/>
	23,350.00

Total Capital Assets .....	<u>\$ 128,900.00</u>
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## EXHIBIT B

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation, Chapter 280, Public Laws 1929 .....	\$ 42,000.00
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## EXPENSE:

Office and Administration .....	\$ 3,191.40
Subsistence .....	13,296.23
Housekeeping .....	3,750.80
Laundering .....	1,964.58
Medical and Surgical Care .....	3,609.00
Nursing and Attendance .....	6,872.15
Operation of Plant .....	6,224.74
Maintenance of Plant .....	1,382.62
	<u>40,291.52</u>

Excess Income over Expense, June 30, 1930, as per Records of State Auditor .....	\$ 1,708.48
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## EXHIBIT

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

	Disbursements	Receipts
<b>RECEIPTS:</b>		
From Nathan O'Berry, State Treasurer .....		\$ 40,291.52
<b>DISBURSEMENTS:</b>		
Office and Administration:		
101 Salary of Superintendent .....	\$ 1,800.00	
102 Salaries and Wages .....	900.00	
103 Office Supplies .....	5.55	
104 Postage, Telephone and Telegraph .....	96.77	
105 Printing .....	54.47	
106 Motor Vehicle .....	334.61	
	<u>\$ 3,191.40</u>	
Subsistence:		
201 Salaries and Wages .....	\$ 2,496.00	
202 Subsistence .....	10,702.48	
203 Equipment .....	97.75	
	<u>13,296.23</u>	
Housekeeping:		
204 Salaries and Wages .....	\$ 1,982.00	
205 Supplies and Materials .....	1,494.97	
206 Equipment .....	273.83	
	<u>3,750.80</u>	
Laundering:		
207 Laundry .....	\$ 1,964.58	
		<u>1,964.58</u>

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

	Disburse- ments	Receipts
Medical and Surgical Care:		
208 Salaries and Wages.....	\$ 1,500.00	
209 Supplies and Materials.....	1,970.00	
210 Outside Hospital.....	139.00	
	<u>\$ 3,609.00</u>	
Nursing and Attendance:		
211 Salaries and Wages.....	\$ 6,245.00	
212 Funeral Expenses.....	627.15	
	<u>6,872.15</u>	
Operation of Plant:		
301 Salaries and Wages.....	\$ 1,612.00	
302 Fuel.....	2,787.50	
303 Light and Water.....	1,825.24	
	<u>6,224.74</u>	
Maintenance of Plant:		
401 Supplies and Materials.....	\$ 183.11	
402 Repairs.....	939.51	
403 Insurance.....	260.00	
	<u>1,382.62</u>	
Total Receipts and Disbursements.....	<u>\$ 40,291.52</u>	<u>\$ 40,291.52</u>
DISBURSEMENTS BY OBJECTS:		
Personal Service (Schedule "C-4").....	\$ 16,535.00	
Supplies and Materials.....	17,143.61	
Postage, Telephone and Telegraph.....	96.77	
Printing.....	54.47	
Motor Vehicle.....	334.61	
Light, Power and Water.....	1,825.24	
Repairs.....	939.51	
General Expense.....	2,730.73	
Equipment.....	371.58	
Insurance.....	260.00	
	<u>\$ 40,291.52</u>	

## SCHEDULE C-1

## CASH RECONCILIATION

*Year Ended June 30, 1930*

Receipts.....	\$ 40,291.52
Disbursements.....	40,291.52
Institutional Balance June 30, 1930.....	None
Add: Outstanding Checks (Schedule C-2).....	2,918.26
DEDUCT:	
Deposit not credited until July.....	\$ 1,500.00
Deposit not credited until July.....	1,207.43
	<u>\$ 2,707.43</u>
Cash Balance—State Treasurer's Records.....	<u>\$ 210.83</u>

## SCHEDULE C-3

## PER CAPITA COST

*July 1, 1929—June 30, 1930*

	Operating Cost	Average Number of Inmates	Per Capita Cost for Period	Per Capita Cost per Day
Office and Administration.....	\$ 3,191.40	40	\$ 79.76	\$ .2185
Subsistence.....	13,296.23	-----	332.41	.9107
Housekeeping.....	3,750.80	-----	93.77	.2569
Laundrying.....	1,964.58	-----	49.12	.1346
Medical and Surgical Care.....	3,609.00	-----	90.23	.2472
Nursing and Attendance.....	6,872.15	-----	171.81	.4707
Operation of Plant.....	6,224.74	-----	155.62	.4264
Maintenance of Plant.....	1,382.62	-----	34.57	.0947
	\$ 40,291.52	-----	\$ 1,007.29	\$ 2.7597



# CONFEDERATE WOMEN'S HOME FAYETTEVILLE

## CAPITAL ASSETS

*June 30, 1930*

EXHIBIT A

### BUILDINGS AND GROUNDS:

Real Estate and Main Building.....	\$ 20,000.00
Addition to Main Building.....	24,864.85
Chapel Building.....	9,000.00
Improvements—Verandas, Screens.....	4,705.23
Real Estate (Additional Lot).....	2,000.00
Chicken House.....	283.62
	\$ 60,853.70

### EQUIPMENT:

Furniture and Fixtures.....	\$ 364.81
Dodge Sedan.....	800.00
Mule.....	75.00
Wagon.....	40.00
General Electric Refrigerator.....	500.00
Miscellaneous Farm Implements.....	50.00
	1,829.81

\$ 62,683.51

EXHIBIT B

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

### REVENUE:

Appropriation.....	\$ 14,000.00
U. D. C. ....	174.90
Board.....	30.00
Bank Failure Dividend.....	51.33
Patients.....	140.18

\$ 14,396.41

### EXPENSE:

Administration.....	\$ 2,406.56
Custodial Care.....	\$ 8,233.92
Accounts Payable June 30, 1930.....	371.36
	\$ 8,605.28
Less: Accounts Payable June 30, 1929.....	266.27
	8,339.01
Operation of Plant.....	2,539.67
Maintenance of Plant.....	534.65
	13,819.89

\$ 576.52

Surplus, June 30, 1929..... 441.63

Surplus, June 30, 1930..... \$ 1,018.15

REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

## OPERATING BALANCE SHEET

## ASSETS:

Cash.....	\$	411.01	
Inventory.....		100.00	
Due on Appropriation June 30, 1927.....	\$	138.00	
Due on Appropriation June 30, 1928.....		425.00	
Due on Appropriation June 30, 1929.....		40.00	
Due on Appropriation June 30, 1930.....		520.00	
		<u>1,123.00</u>	
	\$		1,634.01

## LIABILITIES:

Accounts Payable.....	\$	371.36	
Accrued Salaries.....		244.50	
Surplus.....		1,018.15	
		<u>1,634.01</u>	

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## RECEIPTS:

State Treasurer.....	\$	13,480.00	
United Daughters of Confederacy.....		174.90	
Board.....		30.00	
Bank Failure Dividend.....		51.33	
Patients.....		140.18	
		<u>\$ 13,876.41</u>	
Balance July 1, 1929.....		249.40	
		<u>\$ 14,125.81</u>	

## DISBURSEMENTS:

## I. Administration:

## Superintendent and Business Office:

101 Salary of Superintendent.....	\$	1,548.00	
102 Salaries and Wages.....		510.00	
103 Supplies and Materials.....		9.00	
104 Postage, Telephone and Telegraph.....		85.27	
105 Travel Expense and Board Meetings.....		56.78	
106 Motor Vehicle Upkeep.....		79.91	
107 General Expense.....		117.60	
		<u>\$ 2,406.56</u>	

## II. Custodial Care:

## Subsistence:

201 Salaries and Wages.....	\$	392.25	
202 Food.....		3,373.20	
203 Supplies and Materials.....		49.48	
203 Equipment.....		168.80	
		<u>\$ 3,983.73</u>	

## Housekeeping:

204 Salaries and Wages.....	\$	1,270.00	
205 Supplies and Materials.....		165.05	
206 Equipment.....		81.77	
		<u>1,516.82</u>	

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Laundrying:			
207 Outside Laundrying .....	\$	703.78	
Medical and Surgical Care:			
208 Salaries and Wages .....	\$	165.50	
209 Supplies and Materials .....		393.79	
			559.29
Nursing and Attendance:			
210 Salaries and Wages .....			920.75
Auxiliary to Custodial Care:			
211 Funeral Expenses .....		549.55	
			\$ 8,233.92
III. Operation of Plant:			
301 Salaries and Wages .....	\$	762.00	
302 Supplies and Materials .....		153.02	
303 Fuel .....		1,118.90	
304 Light and Water .....		505.75	
			2,539.67
IV. Maintenance of Plant:			
401 Supplies and Materials .....	\$	245.00	
402 Repairs and Alterations .....		289.65	
			534.65
			\$ 13,714.80
Institutional Balance June 30, 1930 .....			411.01
			<u>\$ 14,125.81</u>

## SCHEDULE C-1

### RECONCILIATION OF BANK ACCOUNTS

*June 30, 1930*

Cash Balance—Nathan O'Berry, Ex Officio Treasurer:			
Cumberland National Bank .....	\$	161.59	
Cash Balance—Mrs. Ina F. Smith, Superintendent:			
Cumberland National Bank .....		343.18	
			\$ 504.77
Overdraft Balance—Institutional Records, Permanent Improvement:			
From Previous Year .....	\$	*16.24	
Cash Balance—Institutional Records, Maintenance Fund .....		411.01	
			\$ 394.77
ADD—Outstanding Checks:			
No. 73, Rogers & Breece .....		110.00	
			<u>504.77</u>

\* Overdraft



## SCHEDULE C-4

## PER CAPITA COST—MAINTENANCE FUND

*Year Ended June 30, 1930*

	Amount	Average Number Inmates	Per Capita Cost Per Year
Administration.....	\$ 2,406.56	38	\$ .6333
Subsistence.....	3,983.73		1.0483
Housekeeping.....	1,516.82		.3992
Laundrying.....	703.78		.1852
Medical and Surgical Care.....	559.29		.1472
Nursing and Attendance.....	920.75		.2423
Funeral Expenses.....	549.55		.1446
Operation of Plant.....	2,539.67		.6683
Maintenance of Plant.....	534.65		.1407
	\$ 13,714.80		\$ 3.6091

Cost per Day per Inmate, \$.9888

EASTERN CAROLINA TRAINING SCHOOL  
ROCKY MOUNT

EXHIBIT A

CAPITAL ASSETS

*Year Ended June 30, 1930*

LAND:	
224.98 Acres .....	\$ 22,539.50
BUILDINGS:	
3 Dormitories .....	\$ 78,415.00
3 Dormitories .....	86,067.32
Superintendent's Residence .....	5,000.00
Barns and Stables .....	800.00
Shop .....	400.00
Storehouse and Garage .....	228.00
Chicken House .....	100.00
	<hr/> 171,010.32
NON-STRUCTURAL IMPROVEMENTS:	
Sewer System .....	\$ 4,447.00
Electric Line .....	302.00
Telephone Line .....	83.00
Fencing .....	369.00
Water Line .....	30,439.00
Fire Protection Equipment .....	1,039.33
	<hr/> 36,679.33
EQUIPMENT:	
Dormitories .....	\$ 10,969.00
Farming .....	600.00
Ford Truck .....	700.00
Ford Car .....	200.00
Live Stock .....	3,000.00
	<hr/> 15,469.00
Total .....	<hr/> <u>\$ 245,698.15</u>

## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## REVENUE:

Unexpended Balance July 1, 1929.....	\$	559.79
Appropriation.....	\$ 135,700.00	
Less: Repayment Emergency Loan Advance.....	30,642.00	
		105,058.00
Refund City of Rocky Mount.....		2,642.62
Fee Tapping Water Main, Residence.....		250.00
		<u>\$ 108,510.41</u>

## EXPENSE:

Land.....	\$ 7,737.00	
Architect Fees.....	4,065.85	
Advertising for Bids.....	88.76	
Plumbing and Heating.....	17,779.36	
Three Dormitory Buildings.....	63,097.40	
Fire Fighting Equipment.....	1,027.89	
Ladders.....	11.46	
Brick.....	675.00	
Lumber.....	10.80	
Wiring.....	240.00	
House Furnishings.....	1,295.00	
Building Materials.....	110.15	
		96,138.67
Excess Revenue over Expense—Balance.....	\$	12,371.74

## PROOF:

Balance (State Auditor's Records) Allotted Appropriation.....	\$ 5,457.18	
Balance (State Auditor's Records) Unallotted Appropriation.....	6,914.56	
		<u>12,371.74</u>



EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*Year Ended June 30, 1930*

## RECEIPTS:

From State Treasurer.....	\$ 96,138.67
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## DISBURSEMENTS:

Dr. Ivan P. Battle—77.37 acres Land.....	\$ 7,737.00
Geo. R. Berryman—Architect Fees.....	4,065.85
Rocky Mount Publishing Company—Advertising for bids.....	18.60
News and Observer Publishing Company—Advertising for bids.....	25.01
Charlotte Observer—Advertising for bids.....	45.15
W. W. Wiggins & Son—Plumbing and Heating.....	17,779.36
J. N. Bryan & Son (Contractor)—3 Dormitory Buildings.....	63,097.40
L. F. King—Fire Extinguishers.....	166.00
Eureka Fire Hose Manufacturing Company—Fire Equipment.....	861.89
James M. Hobbs Company—Ladders.....	11.46
Nash Brick Company—Brick.....	675.00
Tar River Lumber Company—Lumber.....	10.80
Carolina Electric Contracting Company—Wiring.....	240.00
F. R. Ross & Company—House Furnishings.....	127.50
Ezekial and Weilman Company—House Furnishings.....	410.25
State School for Blind—House Furnishings.....	614.25
Bullock Furniture Company—House Furnishings.....	143.00
Carolina Building Supply Company—Building Supplies.....	110.15
	<u>96,138.67</u>

EXHIBIT D

## REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

## REVENUE:

Appropriation.....	\$ 38,400.00
Institutional Receipts:	
Rent of Land.....	125.00

## EXPENSE:

Administration.....	\$ 3,636.70	
Deduct:		
Accounts Payable June 30, 1929.....	50.70	
	<u>\$ 3,586.00</u>	
Instruction.....		3,140.67
Custodial Care.....	\$ 15,736.96	
Deduct:		
Accounts Payable June 30, 1929.....	128.86	
	<u>15,608.10</u>	
Operation of Plant.....		3,357.25
Maintenance of Plant.....		1,896.18
Additions and Betterments.....		5,668.65
		<u>33,256.85</u>

Excess Revenue over Expense.....	\$ 5,268.15
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## PROOF:

Balance Allotment State Auditor's Records.....	\$ 144.00
Balance Appropriation State Auditor's Records.....	4,944.59
	<u>\$ 5,088.59</u>
Add:	
Accounts Payable.....	179.56
	<u>5,268.15</u>

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

## RECEIPTS:

From State Treasurer.....\$ 33,436.41

## DISBURSEMENTS:

## I. Administration:

## Board of Directors:

101 Attending Meetings.....\$ 157.36

## Superintendent's Office:

103 Salary of Superintendent.....\$ 2,700.00

104 Salary and Wages.....268.75

105 Supplies.....35.20

106 Postage.....245.23

107 Travel.....53.08

108 Printing.....102.98

109 Equipment.....59.10

110 Bonding.....15.00

3,479.34

\$ 3,636.70

## II. Instruction:

201 Salaries and Wages.....\$ 2,937.50

202 Supplies.....108.81

203 Equipment.....80.47

\$ 3,126.78

## Vocational Shop Work:

205 Supplies.....13.89

3,140.67

## III. Custodial Care:

## Subsistence and Housekeeping:

301 Salaries and Wages.....\$ 1,800.00

302 Food.....6,119.26

303 Supplies.....23.65

304 Equipment.....209.41

305 Housekeeping.....670.25

\$ 8,822.57

## Wearing Apparel:

307 Wearing Apparel.....\$ 1,026.00

308 Sewing Supplies.....54.60

1,080.60

## Laundry:

309 Equipment.....\$ 3.00

310 Supplies.....69.02

311 Equipment.....8.90

Outside Laundry.....398.64

479.56

## Medical and Hospital:

312 Supplies.....\$ 71.59

313 Professional Service.....379.00

314 Outside Hospital.....29.85

480.44

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Farm, Garden and Dairy:		
315 Salaries and Wages.....	\$ 1,667.50	
316 Supplies.....	2,482.69	
317 Equipment.....	481.39	
	<u>\$</u>	4,631.58
Recreational and Entertainment:		
318 Supplies.....	\$ 55.87	
319 Entertainment.....	70.83	
	<u></u>	126.70
Auxiliary to Institutional Care:		
320 Return of Escapes.....		115.51
	<u></u>	\$ 15,736.96
IV. Operation of Plant:		
401 Salaries and Wages.....	\$ 840.00	
402 Fuel.....	833.66	
403 Supplies.....	3.22	
404 Motor Vehicles.....	774.04	
406 Light and Power.....	475.42	
407 Water.....	430.91	
	<u>\$</u>	3,357.25
		3,357.25
V. Maintenance of Plant:		
501 Supplies.....	\$ 1,123.23	
502 Repairs.....	84.83	
503 Current Obligations.....	688.12	
	<u>\$</u>	1,896.18
		1,896.18
VI. Additions and Betterments:		
601 Truck.....	\$ 790.80	
603 Laundry Equipment.....	4,877.85	
	<u>\$</u>	5,668.65
		5,668.65
Total Disbursements.....		\$ 33,436.41
DISBURSEMENTS BY OBJECTS:		
Salaries and Wages.....		10,750.11
Supplies and Materials.....		12,887.05
Postage, Telephone, Telegrams.....		245.23
Travel Expense.....		53.08
Printing and Binding.....		102.98
Motor Vehicle Operation.....		774.04
Light, Power and Water.....		906.33
Repairs and Alterations.....		84.83
General Expense.....		434.65
Current Obligations.....		703.12
Equipment.....		826.34
Additions and Betterments.....		790.80
Extraordinary and All Other.....		4,877.85
		<u>\$ 33,436.41</u>



## SCHEDULE E-1

## CASH RECONCILIATION

*Year Ended June 30, 1930*

	Maintenance	Permanent Improvement
Receipts.....	\$ 33,436.41	\$ 96,138.67
Disbursements.....	33,436.41	6,138.67
Institutional Balance June 30, 1930.....	None	None
Outstanding Checks.....	\$ 5,950.29	\$ 2,172.31
Deduct:		
Deposits in Transit.....	4,400.69	2,172.31
Cash Balance June 30, 1930—Planters National Bank.....	\$ 1,549.60	None

## SCHEDULE E-3

## PER CAPITA COST

*Year Ended June 30, 1930*

	Average Enrollment	Amount	Per Capita Cost Per Period	Per Capita Cost Per Day
MAINTENANCE EXPENSE:				
Administration.....	90	\$ 3,586.00	\$ 39.84	\$ .1092
Instruction.....		3,140.67	34.90	.0956
Custodial Care.....		15,608.10	173.42	.4751
Operation of Plant.....		3,357.25	37.30	.1022
Maintenance of Plant.....		1,896.18	21.07	.0577
Additions and Betterments.....		5,668.65	62.99	.1726
Totals.....		\$ 33,256.85	\$ 369.52	\$ 1.0124
Farm Products Used as Food.....		5,183.46	57.59	.1578
Totals.....		\$ 38,440.31	\$ 427.11	\$ 1.1702

NOTE:—Additions and Betterments \$5,668.65 consists of Ford Truck and Laundry Equipment and Fixtures, thereby causing per capita cost to exceed that of preceding year, which was \$309.47.

## OPERATIONS OF FARM AND DAIRY

Year Ended June 30, 1930

	Quality	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
String Beans.....	3327 $\frac{1}{4}$ lbs.	\$ .06 $\frac{1}{2}$	\$ 221.93	
Butter Beans.....	78 qts.	.20	15.60	
Beets.....	80 doz.	.26 $\frac{1}{2}$	21.33	
Cabbage.....	1306 lbs.	.05 $\frac{1}{2}$	69.65	
Collards.....	840 pks.	.29	243.60	
Corn.....	323 $\frac{1}{2}$ doz.	.25	80.87	
Greens.....	223 pks.	.25	55.75	
Garden Peas.....	44 qts.	.20	8.80	
Field Peas.....	1401 qts.	.20	280.20	
Irish Potatoes.....	74 $\frac{3}{4}$ bu.	1.56 $\frac{1}{2}$	116.98	
Lettuce.....	26 hds.	.10	2.60	
Okra.....	356 $\frac{3}{4}$ lbs.	.08 $\frac{1}{2}$	29.72	
Onions.....	172 doz.	.10	17.20	
Radishes.....	14 doz.	.20	2.80	
Squash.....	1691 lbs.	.05	84.55	
Tomatoes.....	844 lbs.	.07 $\frac{3}{4}$	66.01	
Turnips.....	46 pks.	.30	13.80	
Rutabagas.....	96 pks.	.30	28.80	
Peppers.....	156 qts.	.15	23.40	
Berries.....	209 qts.	.13	27.17	
Apples.....	4 bu.	1.00	4.00	
Peaches.....	2 $\frac{1}{2}$ bu.	2.00	5.00	
Cashews.....	3000 lbs.	.02	60.00	
Onions.....	14 bu.	1.25	17.50	
Molasses.....	175 gals.	1.00	175.00	
Beef.....	639 lbs.	.20	137.80	
Pork.....	2311 lbs.	.12	277.32	
Peanuts.....	84 bu.	.60	50.40	
Watermelons.....	65	.05	3.25	
Cantaloupes.....	333	.05	16.65	
Pears.....	2 bu.	4.00	8.00	
Milk.....	4838 gals.	.50	2,419.00	
Eggs.....	1335 doz.	.35	467.15	
Pumpkins.....	25	.05	1.25	
Celery.....	47 bchs.	.15	7.05	
Egg Plants.....	7	.15	1.05	
Rape.....	72 pks.	.20	14.40	
Plums.....	10 qts.	.10	1.00	
Rabbits.....	74 lbs.	.33 $\frac{1}{2}$	24.66	
Chickens.....	283 $\frac{1}{2}$ lbs.	.29	82.22	
				\$ 5,183.46

OPERATIONS OF FARM AND DAIRY—*Continued*

	Quantity	Price	Amount	Total
FARM PRODUCTS USED ON FARM:				
Rye.....	54 bu.	\$ 1.50	\$ 81.00	
Oats.....	41 bu.	.70	28.70	
Barley.....	7 bu.	.70	4.90	
Corn.....	2065 bu.	.75	1,548.75	
Hay.....	16½ tons	20.00	330.00	
Straw.....	35 tons	10.00	350.00	
Peas (Seed).....	8½ bu.	5.00	42.50	
Soy Beans.....	57½ bu.	2.65	152.37	
Lespedeza.....	15 bu.	5.00	75.00	
Straw.....	10 tons	10.00	100.00	
Peanut Hay.....	2 tons	20.00	40.00	
				\$ 2,753.22
				\$ 7,936.68
LESS: COST OF OPERATIONS:				
From Maintenance.....			\$ 4,631.58	
Farm Products Used on Farm.....			2,753.22	
				7,384.80
Nominal Profit on Operations.....				\$ 551.88



# CASWELL TRAINING SCHOOL KINSTON

EXHIBIT A

## CAPITAL ASSETS

*June 30, 1930*

### LAND AND BUILDINGS:

412 Acres Land.....	\$ 60,000.00
298 Acres Land—Hodges Farm.....	28,852.21
Central Building.....	253,000.00
Pollock Building (Dormitory).....	39,500.00
High Grade Boys' Building.....	67,500.00
Dewey Building.....	72,000.00
Austin Building.....	103,500.00
Wooten Building.....	39,500.00
Hospital.....	130,000.00
Power House.....	41,560.00
Laundry.....	36,000.00
Store Room.....	15,000.00
Potato Curing House.....	7,500.00
Bachelors' Hall.....	1,000.00
Carpenter's Shop.....	2,000.00
Implement Shop.....	19,000.00
Corn Crib.....	500.00
Dairy and Feed Barn.....	15,500.00
Mule Barn.....	26,000.00
Two Silos.....	3,000.00
Pump House.....	1,350.00
Pump House and Reservoir.....	7,500.00
Business Manager's Residence.....	4,500.00
Medical Director's Residence.....	1,500.00
Superintendent's Residence.....	7,000.00
Seven Cottages, for Employees.....	21,000.00
Guano Warehouse.....	200.00
Smoke House.....	2,500.00
Garage.....	1,000.00
Gas House.....	500.00
Cane Mill House.....	1,200.00
Cooks' Quarters.....	1,500.00
Old Kitchen.....	1,500.00
Three Poultry Houses.....	1,500.00
Employees' Residence.....	500.00
Water Tank.....	8,000.00
Two Dormitories and Five Cottages, (New).....	108,920.54
Corn Crib.....	847.41
Addition to Dairy.....	2,470.75
Junior Dormitory.....	24,998.80
	<hr/> \$1,159,399.71

### EQUIPMENT:

Livestock.....	\$ 15,750.00
Motor Vehicle.....	1,800.00
Farm Implements.....	4,000.00
Sewer and Water Line.....	4,135.00
Railroad Spur.....	9,500.00
Concrete Coal Bin and Trestle.....	3,250.00
Fences.....	3,000.00
Telephone Line.....	1,500.00
	<hr/> 42,935.00

Total Capital Assets.....	<hr/> <u>\$1,202,334.71</u>
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## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

## INCOME:

Balance, Unexpended July 1, 1929.....	\$ 2,771.91	
Appropriation, Chapter 295, Public Laws, 1929.....	67,000.00	
Emergency Loan, Chapter 49, Public Laws, 1927.....	2,250.00	
		\$ 72,021.91

## EXPENSE:

Junior Dormitory.....	\$ 24,998.80	
Additional Land—Hodges Farm.....	18,100.00	
Power House.....	560.00	
		43,658.80

Balance—Unexpended and Available June 30, 1930.....	\$ 28,363.11
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## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*Year Ended June 30, 1930*

## RECEIPTS:

Appropriation—Chapter 147, Public Laws 1927.....	\$ 1,344.14	
Appropriation—Chapter 295, Public Laws 1929.....	40,064.66	
Emergency Loan—Chapter 49, Public Laws 1927.....	2,250.00	
		\$ 43,658.80

## DISBURSEMENTS:

Jones Brothers and Company.....	\$ 18,888.00	
George B. Greene, Attorney.....	18,100.00	
James S. Manning, Attorney.....	2,250.00	
Consolidated Plumbing and Heating Company.....	2,211.62	
William C. Olsen, Incorporated.....	560.00	
Benton and Benton, Architects.....	427.07	
Amos Furniture Company.....	373.44	
Quinn and Miller.....	284.60	
J. W. W. Thompson.....	256.57	
Jackson Mattress Company.....	170.00	
Ezekiel and Weilman, Incorporated.....	137.50	
		<u>43,658.80</u>

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1929 to June 30, 1930

## INCOME:

Appropriation—Chapter 280, Public Laws 1929.....\$ 185,120.00

## Institutional Receipts:

## Subsistence:

July.....	\$ 650.58
August.....	480.08
September.....	370.58
October.....	536.58
November.....	548.58
December.....	742.58
January.....	479.58
February.....	379.08
March.....	456.36
April.....	354.08
May.....	383.38
June.....	340.58
	<u>5,722.04</u>

Total Income.....\$ 190,842.04

## EXPENSE:

Personal Service (From Exhibit "H").....	\$ 66,253.05
Supplies and Materials.....	74,499.79
Postage, Telephone and Telegraph.....	499.07
Travel Expense.....	412.69
Printing, Binding, Etc.....	147.83
Motor Vehicles.....	2,026.49
Light, Heat and Water.....	182.00
Repairs.....	2,095.97
General Expense.....	530.59
Insurance and Bonding.....	888.00
Equipment.....	5,325.53
Additions and Betterments.....	4,647.90
	<u>157,508.91</u>

Total Expense.....157,508.91

Balance June 30, 1930—Excess Income Over Expense.....\$ 33,333.13

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1929 to June 30, 1930

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 157,508.91

## DISBURSEMENTS:

I Administration.....	\$ 12,892.64
II Professional Care and Treatment.....	32,836.89
III Custodial Care of Persons.....	48,342.84
IV Operation of Plant.....	24,574.27
V Maintenance of Plant.....	8,383.60
VI Agricultural.....	25,830.77
VII Additions and Betterments.....	4,647.90
	<u>157,508.91</u>



## SCHEDULE E-1

## ANALYSIS OF EXPENDITURES—MAINTENANCE FUND

*Year Ended June 30, 1930*

## I. OFFICE AND ADMINISTRATION:

## Board of Trustees:

101 Attending Meetings ..... \$ 471.32

## Superintendent and Business Office:

102 Salary Superintendent ..... \$ 5,000.00

103 Salaries and Wages ..... 5,545.36

104 Supplies and Materials ..... 249.33

105 Postage, Telephone and Telegraph ..... 499.07

106 Travel Expense ..... 412.69

107 Printing and Binding ..... 147.83

108 Motor Vehicles ..... 405.73

109 Repairs ..... 3.50

110 General Expense ..... 37.09

111 Equipment ..... 120.72

12,421.32

\$ 12,892.64

## II. PROFESSIONAL CARE AND TREATMENT:

## Medical and Surgical Care:

201 Salaries and Wages ..... \$ 5,095.41

202 Supplies and Materials ..... 1,983.81

203 Equipment ..... 96.09

\$ 7,175.31

## Nursing and Attendance:

204 Salaries and Wages, Nurses ..... \$ 3,150.00

205 Salaries and Wages, Attendants ..... 13,505.81

16,655.81

## Instructional:

206 Salaries and Wages ..... \$ 8,402.76

207 Supplies and Materials ..... 389.94

208 Equipment ..... 213.07

9,005.77

32,836.89

## III. CUSTODIAL CARE OF PERSONS:

## Subsistence:

301 Salaries and Wages ..... \$ 6,559.12

302 Food and Provisions ..... 23,107.36

303 Equipment ..... 1,201.94

\$ 30,868.42

## Housekeeping:

304 Salaries and Wages ..... \$ 1,555.33

305 Supplies and Materials ..... 3,675.63

306 Equipment ..... 726.26

5,957.22

## Wearing Apparel:

307 Salaries and Wages ..... \$ 988.00

308 Wearing Apparel ..... 3,516.27

309 Supplies and Materials ..... 4,245.20

310 Equipment ..... 12.60

8,762.07

## The Laundry:

311 Salaries and Wages ..... \$ 1,193.75

312 Supplies and Materials ..... 996.68

313 General Expense ..... 91.50

314 Equipment ..... 71.20

2,353.13

# ANALYSIS OF EXPENDITURES—MAINTENANCE FUND—(Continued)

Auxiliaries to Institutional Care:		
315 Returning Escapes .....	\$ 2.00	
316 Burials and Funerals .....	400.00	
	<hr/>	
	\$ 402.00	
		<hr/>
		\$48,342.84
IV. OPERATION OF PLANT:		
401 Salaries and Wages .....	\$ 4,955.50	
402 Fuel .....	15,752.30	
403 Supplies and Materials .....	1,217.11	
404 Equipment .....	846.60	
405 Light .....	182.00	
407 Motor Vehicle Operation .....	1,620.76	
	<hr/>	
	\$ 24,574.27	
		<hr/>
		24,574.27
V. MAINTENANCE OF PLANT:		
Care of Buildings:		
501 Salaries and Wages .....	\$ 165.00	
502 Supplies and Materials .....	129.49	
	<hr/>	
	\$ 294.49	
Physical Maintenance:		
503 Salaries and Wages .....	\$ 1,753.15	
504 Supplies and Materials .....	3,375.64	
505 Repairs .....	2,043.09	
506 Equipment .....	29.23	
	<hr/>	
	7,201.11	
Current Obligations:		
507 Insurance .....	888.00	
	<hr/>	
		8,383.60
VI. AGRICULTURAL:		
601 Salaries and Wages .....	\$ 7,912.54	
602 Feed and Forage .....	9,744.18	
603 Fertilizer .....	3,935.19	
604 Dairy Supplies .....	482.96	
605 Other Supplies .....	1,698.70	
606 Repairs .....	49.38	
607 Implements .....	1,152.90	
608 Dairy Equipment .....	19.92	
609 Motor Vehicles .....	835.00	
	<hr/>	
	\$ 25,830.77	
		<hr/>
		25,830.77
VII. ADDITIONS AND BETTERMENTS:		
701 Extraordinary Expense, Etc. ....		4,647.90
		<hr/>
Total Maintenance Expenditures .....		<u>\$ 157,508.91</u>

## CASWELL TRAINING SCHOOL, AUDIT

201

## SCHEDULE E-2

## CASH RECONCILIATION

June 30, 1930

	Maintenance	Permanent Improvement	Total
RECEIPTS—July 1, 1929 to June 30, 1930 .....	\$ 157,508.91	\$ 43,658.80	\$ 201,167.71
DISBURSEMENTS .....	157,508.91	43,658.80	201,167.71
ADD: Outstanding Checks .....	\$ 14,369.56	\$ 900.63	\$ 15,270.19
LESS: Deposits in Transit .....	6,758.17	-----	6,758.17
Balance June 30, 1930, State Treasurer .....	\$ 7,611.39	\$ 900.63	\$ 8,512.02
BOWMAN GYMNASIUM FUND (Used as Working Fund):			
Balance—First National Bank, Kinston, June 30, 1930 .....		\$ 18.70	
Cash on Hand .....		264.45	
Maintenance, Reimbursement Voucher 4483 .....		216.85	
Balance .....		-----	\$ 500.00

## SCHEDULE E-4

## PER CAPITA COST—MAINTENANCE FUND

Year Ended June 30, 1930

Function	Cost of Operations	Average Number Patients	Per Capita Cost	
			For Period	Per Day
Office and Administration .....	\$ 12,892.64	618	\$ 20.86	\$ .0572
Professional Care and Treatment .....	32,836.89	-----	53.13	.1456
Custodial Care of Persons .....	48,342.84	-----	78.23	.2143
Operation of Plant .....	24,574.27	-----	39.76	.1089
Maintenance of Plant .....	8,383.60	-----	13.57	.0372
Agricultural .....	25,830.77	-----	41.80	.1145
Additions and Betterments .....	4,647.90	-----	7.52	.0206
Total .....	\$ 157,508.91	618	\$ 254.87	\$ .6983
	Total	Number Patients	Cost For Period	Percentage
MAINTENANCE COSTS PAID BY:				
Institutional Receipts .....	\$ 5,722.04	618	\$ 9.26	3.63%
State Appropriation .....	151,786.87	-----	245.61	96.37%
Total .....	\$ 157,508.91	618	\$ 254.87	100.00%



## EXHIBIT F

## ENTERTAINMENT FUND

*Year Ended June 30, 1930*

Balance July 1, 1929—First National Bank of Kinston:

Certificate of Deposit, Dated June 26, 1929.....\$ 1,258.11

Interest Collected.....\$ 12.59

Interest Collected.....12.21

Interest Collected.....11.73

36.53

\$ 1,294.64

LESS:

Picture Show Expense.....110.00

Balance 6-30-30, Certificate of Deposit—First Nat'l. Bank of Kinston, dated 4-9-30.....\$ 1,184.64

## EXHIBIT G

## FARM AND DAIRY

*July 1, 1929 to June 30, 1930*

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples.....	559 lbs.	\$ .02	\$ 11.18	
Beets.....	7,157 lbs.	.03	214.71	
Black-eyed Peas.....	301 lbs.	.05	15.05	
Butter Beans.....	134 lbs.	.05	6.70	
Cabbage.....	19,155 lbs.	.03	574.65	
Cane Syrup.....	795 gal.	.60	477.00	
Cantaloupes.....	2,939	.05	146.95	
Carrots.....	2,252 lbs.	.05	112.60	
Collards.....	18,750 lbs.	.02½	468.75	
Corn.....	22,632 ears	.02	452.64	
Cucumbers.....	5,461 lbs.	.03	163.83	
Dewberries.....	3,868 qts.	.10	386.80	
Egg Plant.....	370 lbs.	.05	18.50	
Garden Peas.....	4,653 lbs.	.05	232.65	
Grapes.....	360 lbs.	.05	18.00	
Kale.....	475 lbs.	.03	14.25	
Leeks.....	1,486 lbs.	.04	59.44	
Lettuce.....	263 lbs.	.05	13.15	
Okra.....	1,504 lbs.	.05	70.25	
Onions.....	2,328 lbs.	.04	93.12	
Pears.....	73 lbs.	.02	1.46	
Pecans.....	500 lbs.	.30	150.00	
Pepper.....	1,269 lbs.	.05	63.45	
Pumpkins.....	5,943	.05	297.15	
Radish.....	85 lbs.	.03	2.55	
Rhubarb.....	105 lbs.	.25	26.25	
Rutabegas.....	2,813 lbs.	.03	84.39	
Squash.....	9,431 lbs.	.03	282.93	
String Beans.....	20,198 lbs.	.05	1,009.90	
Sweet Potatoes.....	2,912 bus.	1.00	2,912.00	
Tomatoes.....	7,528 lbs.	.05	376.40	
Turnip Salad.....	23,306 lbs.	.02	466.12	

## FARM AND DAIRY---(Continued)

Watermelons.....	99		\$ .10	\$ 9.90	
White Potatoes.....	2,377	bus.	1.00	2,377.00	
Turnips.....	4,386	lbs.	.02	87.72	
Honey.....	1,105	lbs.	.25	276.25	
Pork.....	37,468	lbs.	.15	5,620.20	
Fryers.....	93	lbs.	.35	32.55	
Hens.....	1,091	lbs.	.25	272.75	
Eggs.....	1,642	doz.	.35	574.70	
Beef.....	2,808	lbs.	.12½	351.00	
Milk.....	52,415	gal.	.50	26,207.50	
					\$ 45,032.39
FARM PRODUCTS CONSUMED ON FARM:					
Corn.....	4,000	bu	\$ 1.00	\$ 4,000.00	
Ensilage.....	230	tons	10.00	2,300.00	
Oats Hay.....	50	tons	25.00	1,250.00	
Pea Vine Hay.....	75	tons	25.00	1,875.00	
Soja Beans.....	150	bu.	1.25	187.50	
					9,612.50
FARM OPERATIONS:					
Farm Products Consumed as Food.....				\$ 45,032.39	
Farm Products Consumed on Farm.....				9,612.50	
					54,644.89
LESS: Cost of Operations:					
Out of Maintenance.....				\$ 25,830.77	
Farm Products Consumed on Farm.....				9,612.50	
					35,443.27
Nominal Profit from Operations.....					\$ 19,201.62

# MORRISON TRAINING SCHOOL HOFFMAN

EXHIBIT A

## CAPITAL ASSETS

*Year Ended June 30, 1930*

Land.....	\$ 14,800.00
Buildings.....	93,956.31
Machinery and Appurtenances.....	1,483.00
Equipment.....	16,530.32
Non-Structural Improvements.....	11,116.83
Power Line.....	5,000.00
Livestock.....	2,000.00
Tower and Tank.....	3,500.00
Total Capital Assets.....	<u>\$ 148,386.46</u>

EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

### INCOME:

Unexpended Balance July 1, 1929.....	\$ 86.55
Appropriation—Chapter 295, Public Laws 1929.....	37,500.00
	<u>\$ 37,586.55</u>

### EXPENSE:

McLean Furniture Company—Dormitory Equipment.....	\$ 671.44
F. H. Ross Company—Dormitory Equipment.....	1,067.15
M. R. Marsh—Architect.....	1,076.23
A. L. Boykin—General Contractor.....	22,852.38
Price-Smith Construction Company—Foundation.....	100.00
Charlotte Observer—Advertising.....	27.44
Albemarle Plumbing Company—Plumbing.....	54.25
C. W. McInnis—Electrical Work.....	52.36
Pittsburgh-Des Moines Steel Company—Tower and Tank.....	3,400.00
	<u>29,301.25</u>
Unexpended Balance June 30, 1930.....	<u>\$ 8,285.30</u>

### PROOF:

Balance Allotment Account, 1927 Appropriation, State Auditor's Records...	\$ 86.55
Balance Allotment Account, 1929 Appropriation, State Auditor's Records...	797.75
Balance Appro. Account, 1929 Appropriation, State Auditor's Records.....	7,401.00
	<u>8,285.30</u>



## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND

July 1, 1929 to June 30, 1930

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 29,301.25

## DISBURSEMENTS:

McLean Furniture Company—Dormitory Equipment.....	\$ 671.44
F. H. Ross Company—Dormitory Equipment.....	1,067.15
M. R. Marsh—Architect.....	1,076.23
Price-Smith Construction Company—Foundation.....	100.00
Charlotte Observer—Advertising.....	27.44
Albemarle Plumbing Company—Plumbing.....	54.25
C. W. McInnis—Electrical Work.....	52.36
Pittsburgh-Des Moines Steel Company—Tower and Tank.....	3,400.00
A. L. Boykin—General Contractor.....	22,852.38
	<u>29,301.25</u>

## BY PROJECTS:

## I. Dormitory:

A. L. Boykin—General Contractor.....	\$ 16,748.00
M. R. Marsh—Architect's Fee.....	838.00
Incidentals—Sewer line, Advertising, Etc.....	202.90
Furniture and Furnishings.....	1,738.59
	<u>\$ 19,527.49</u>

## II. Trades Building:

A. L. Boykin—General Contractor.....	\$ 6,035.53
Architect's Fee.....	238.23
	<u>6,273.76</u>

## III. Tower and Tank:

Steel Tank and Tower.....	\$ 3,400.00
Concrete Foundation.....	100.00
	<u>3,500.00</u>

29,301.25

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1929 to June 30, 1930

## INCOME:

Appropriation—Chapter 280, Public Laws 1929.....	\$ 25,600.00
Institutional Receipts:	
Administration.....	\$ 206.57
Custodial Care.....	758.00
	<u>964.57</u>

## EXPENSE:

Salaries and Wages.....	\$ 8,875.70
Supplies and Materials.....	12,763.11
Postage, Telephone and Telegraph.....	175.43
Travel Expense.....	101.16
Printing and Binding.....	97.35
Motor Vehicle Operation.....	827.90
Light, Power and Water.....	800.45
Repairs and Alterations.....	727.68
General Expense.....	899.17
Current Obligations.....	123.75
Equipment.....	706.10
	<u>26,097.80</u>

Excess Income over Expense—Unexpended Balance June 30, 1930.....\$ 466.77

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 26,097.80

## DISBURSEMENTS:

## Administration:

## Board of Directors:

101 Attending Meetings.....\$ 197.46

## Superintendent and Business Office:

102 Salary of Superintendent.....\$ 2,400.00

103 Salary and Wages.....1,020.00

104 Supplies and Materials.....35.00

105 Postage, Telephone and Telegraph.....175.43

106 Travel Expense.....101.16

107 Printing and Binding.....97.35

109 Equipment.....55.75

3,884.69

\$ 4,082.15

## Instruction:

## School:

201 Salaries and Wages.....\$ 2,846.20

202 Supplies and Materials.....108.26

203 Repairs.....50.00

\$ 3,004.46

## Vocational Shop Work:

205 Salaries and Wages.....\$ 900.00

206 Supplies and Materials.....280.70

1,180.70

4,185.16

## Custodial Care:

## Subsistence:

301 Salaries and Wages.....\$ 600.00

302 Food and Provisions.....4,800.00

303 Supplies and Materials.....147.12

304 Repairs.....57.34

305 Equipment.....260.00

\$ 5,864.46

## Housekeeping:

306 Supplies and Materials.....\$ 400.00

307 Repairs.....89.75

308 Equipment.....582.57

1,072.32

## Wearing Apparel:

309 Wearing Apparel.....\$ 2,527.81

310 Supplies and Materials.....199.91

2,727.72

## Medical and Surgical Care:

311 Supplies and Materials.....\$ 71.88

312 Professional.....540.00

611.88

## Farm, Garden and Dairy:

314 Salaries and Wages.....\$ 563.50

315 Supplies and Materials.....2,143.91

316 Motor Vehicle Operation.....827.90

317 Repairs.....100.00

318 Equipment.....491.71

4,127.02

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Recreational and Entertainment:			
319 Supplies and Materials.....	\$	65.00	
320 Entertainment.....		29.70	
321 Equipment.....		43.50	
		<u>\$</u>	138.20
Auxiliary to Custodial Care:			
322 Returning Escapes.....		132.01	
		<u>\$</u>	14,673.61
Operation of Plant:			
401 Salaries and Wages.....	\$	546.00	
402 Fuel.....		347.13	
403 Supplies and Materials.....		225.00	
404 Repairs.....		180.61	
405 Equipment.....		32.00	
406 Light and Power.....		800.45	
		<u>\$</u>	2,131.19
			2,131.19
Maintenance of Plant:			
Care of Buildings and Grounds:			
501 Supplies and Materials.....	\$	167.73	
Physical Maintenance:			
502 Supplies and Materials.....	\$	483.28	
503 Repairs and Alterations.....		250.93	
		<u></u>	734.21
Current Obligations:			
506 Insurance.....		123.75	
		<u></u>	1,025.69
Total.....	\$	26,097.80	<u>26,097.80</u>

## SCHEDULE E-1

### INSTITUTIONAL RECEIPTS

*July 1, 1929 to June 30, 1930*

ADMINISTRATION:			
Boys' Labor.....	\$	86.17	
Boys' Expense.....		120.40	
		<u>\$</u>	206.57
CUSTODIAL CARE:			
Boys' Labor.....	\$	184.26	
Students' Expense.....		273.80	
Donation.....		10.00	
Sale of Produce.....		194.01	
Athletic Receipts.....		82.33	
Musical Entertainment.....		13.60	
		<u></u>	758.00
Total Institutional Receipts.....	\$	964.57	<u></u>



## EXHIBIT F

## CASH RECONCILIATION

Year Ended June 30, 1930

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1929.....	None	None	None
Receipts.....	\$ 26,097.80	\$ 29,301.25	\$ 55,399.05
Disbursements.....	26,097.80	29,301.25	55,399.05
Institutional Balance June 30, 1930.....	None	None	None
ADD:			
Outstanding Checks.....\$ 795.85		\$ 17.13	
Error in Voucher No. 399, Audit ended June 30, 1928......05	\$ 795.90		\$ 813.03
	\$ 795.90	\$ 17.13	\$ 813.03
DEDUCT:			
June Settlement Received in July.....	795.85		795.85
Cash Balance June 30, 1930, Bank of Pee Dee.....	\$ .05	\$ 17.13	\$ 17.18

## EXHIBIT H

## FARM AND DAIRY

July 1, 1929 to June 30, 1930

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Sweet Potatoes.....	640 bu.	\$ 1.00	\$ 640.00	
Irish Potatoes.....	178 bu.	1.50	267.00	
Cabbage.....	4000 lbs.	.03	120.00	
Turnip Salad.....	3650 lbs.	.03½	127.75	
Onions.....	127 bu.	1.15	146.05	
Roasting Ears.....	456 doz.	.25	114.00	
Tomatoes.....	98 bu.	.70	68.60	
Squash.....	116 bu.	.60	69.60	
Snap Beans.....	103 bu.	1.00	103.00	
Butter Beans.....	147 lbs.	.12½	18.38	
Peas.....	76 bu.	2.00	152.00	
Watermelons.....	2640	.15	396.00	
Cantaloupes.....	1350	.10	135.00	
Sorghum.....	360 gals.	.90	324.00	
Syrup.....	48 gals.	1.35	64.80	
Meat—Pork.....	1080 lbs.	.15	162.00	
Meat—Beef.....	1165 lbs.	.12	139.80	
Meat—Chicken.....	76 lbs.	.25	19.00	
Milk.....	6826 gals.	.40	2,730.40	
Lard.....	104 lbs.	.18	18.72	
Butter.....	273 lbs.	.40	109.20	
Eggs.....	242 doz.	.30	72.60	
Canned Foods.....	180 gals.	.80	144.00	
			\$	6,141.90

FARM AND DAIRY—*Continued*

	Quantity	Price	Amount	Total
FARM PRODUCTS USED ON FARM:				
Corn.....	420 bu.	\$ 1.25	\$ 525.00	
Cotton Seed.....	935 lbs.	.01½	11.69	
Peanuts.....	4 tons	30.34	121.36	
Hay.....	8 tons	25.00	200.00	
Fodder.....	4 tons	15.00	60.00	
				\$ 918.05
FARM PRODUCTS CONSUMED OTHERWISE:				
Sale of Cotton.....	545 lbs.	.12½	\$ 68.13	68.13
Total Farm Products.....				\$ 7,128.08
LESS: COST OF OPERATIONS:				
From Maintenance.....			\$ 3,944.40	
Farm Products Used on Farm.....			918.05	
				4,862.45
Nominal Profit on Operations.....				\$ 2,265.63

## EXHIBIT I

## PER CAPITA COST

*July 1, 1929 to June 30, 1930*

	Amount	Average Number of Inmates	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Administration.....	\$ 4,082.15	160	\$ 25.51	\$ .0699
Instruction.....	4,185.16		26.16	.0717
CUSTODIAL CARE:				
Subsistence.....	5,864.46		36.65	.1004
Housekeeping.....	1,072.32		6.70	.0183
Wearing Apparel.....	2,727.72		17.05	.0467
Medical and Surgical Care.....	611.88		3.83	.0105
Farm, Garden, Dairy.....	4,127.02		25.79	.0706
Recreational and Entertainment.....	138.20		.86	.0024
Auxiliary to Custodial Care.....	132.01		.83	.0023
Operation of Plant.....	2,131.19		13.32	.0365
Maintenance of Plant.....	1,025.69		6.41	.0176
Totals.....	\$ 26,097.80		\$ 163.11	\$ .4469

# THE STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS SAMARCAND

## CAPITAL ASSETS

*Year Ended June 30, 1930*

### EXHIBIT A

Land.....	\$ 45,400.00
Roads and Grounds.....	1,619.10
Non-Structural Improvements.....	64,195.00
Buildings.....	326,356.12
Machinery and Appurtenances.....	31,249.00
Office Equipment.....	450.00
Furniture and Furnishings.....	54,335.56
Laundry Equipment.....	400.00
Medical and Surgical Equipment.....	3,000.00
Motor Vehicles.....	1,500.00
Farm and Dairy.....	501.00
Livestock.....	11,760.00
Electrical Equipment.....	1,872.80
Fire Protection Equipment.....	1,000.00
Filtration Plant.....	2,429.05
<b>Total.....</b>	<b>\$ 546,067.63</b>

### EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929 to June 30, 1930*

#### INCOME:

Unexpended Balance July 1, 1929.....	\$ 50.36
Appropriation—Chapter 295, Public Laws 1929.....	48,700.00
From Contingency and Emergency Fund.....	9,312.00

#### Institutional Receipts:

Contractors—Blue Prints.....	20.00
------------------------------	-------

\$ 58,082.36

#### EXPENSE:

Contingency and Emergency Loan.....	\$ 9,312.00
-------------------------------------	-------------

#### Tufts Hall:

J. W. Hudson—Contractor.....	\$ 24,100.00
Consolidated Heating and Plumbing Company.....	4,580.00
Consolidated Heating and Plumbing Company.....	371.00
Linthicum & Linthicum—Architects.....	1,433.96
Linthicum & Linthicum—Architects.....	18.55
News and Observer Publishing Company.....	13.25
	30,516.76

#### Furnishings:

Harlee Equipment Company.....	\$ 2,951.74
J. W. Scott & Company.....	47.33
Boylan-Pearce Company.....	361.20
Towel City Towel Company.....	210.44
Odell Hardware and Equipment Company.....	874.29
	4,445.00



INCOME AND EXPENSE—PERMANENT IMPROVEMENT  
FUND—*Continued*

## Filtration Plant:

W. W. Chaffin.....	\$ 483.10	
Ads for Bids.....	51.57	
Blue Prints.....	35.00	
Boyd & Goforth.....	1,859.38	
	<u>\$ 2,429.05</u>	
		\$ 46,702.81

Unexpended Balance June 30, 1930, Excess Income over Expense.....\$ 11,379.55

## PROOF:

Balance Appropriation Account—1927 Appro., State Auditor's Records.....	\$ 50.36	
Balance Appropriation Account—1929 Appro., State Auditor's Records.....	2,508.72	
Balance Allotment Account—1929 Appro., State Auditor's Records.....	8,820.47	
	<u>11,379.55</u>	

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*July 1, 1929 to June 30, 1930*

## RECEIPTS:

## Appropriation:

From Nathan O'Berry, State Treasurer.....	\$ 37,390.81	
Contingency and Emergency Fund.....	9,312.00	
	<u>\$ 46,702.81</u>	

## DISBURSEMENTS:

Contingency and Emergency Fund.....\$ 9,312.00

## Tufts Hall:

J. W. Hudson, Contractor.....	\$ 24,100.00	
Consolidated Heating and Plumbing Company.....	4,580.00	
Consolidated Heating and Plumbing Company.....	371.00	
Linthicum & Linthicum—Architects.....	1,433.96	
Linthicum & Linthicum—Architects.....	18.55	
News and Observer Publishing Company.....	13.25	
	<u>30,516.76</u>	

## Furnishings:

Harlee Equipment Company.....	\$ 2,951.74	
J. W. Scott & Company.....	47.33	
Boylan-Pearce Company.....	361.20	
Towel City Towel Company.....	210.44	
Odell Hardware and Equipment Company.....	874.29	
	<u>4,445.00</u>	

## Filtration Plant:

W. W. Chaffin.....	\$ 483.10	
Advertisements for Bids.....	51.57	
Blue Prints.....	35.00	
Boyd & Goforth.....	1,859.38	
	<u>2,429.05</u>	

Total.....\$ 46,702.81

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## INCOME:

Appropriation—Chapter 280, Public Laws 1929.....		\$ 104,500.00
Institutional Receipts:		
105 Administration.....	\$	50.20
202 Instruction.....		32.60
Custodial Care:		
302 Subsistence.....	\$	1.71
305 Housekeeping.....		6.02
308 Wearing Apparel.....		12.00
319 Farm—Feed.....		34.87
320 Farm—Supplies.....		12.65
322 Farm—Equipment.....		7.50
323 Farm—Livestock.....		2,015.15
		<u>2,070.17</u>
326 Auxiliary to Custodial Care.....		30.00
		<u>2,119.90</u>
404 Operation of Plant.....		12.80
502 Maintenance of Plant.....	\$	7.00
504 Insurance.....		25.00
		<u>32.00</u>
		<u>2,247.50</u>
Institutional Balance July 1, 1929.....		.01
Total Income.....		\$ 106,747.51

## EXPENSE:

Administration.....	\$	7,877.72
Instruction.....		9,340.70
Custodial Care.....		60,391.71
Operation of Plant.....		9,155.21
Maintenance of Plant.....		3,950.47
Additions and Betterments.....		6,588.93
		<u>\$ 97,304.74</u>

## DEDUCT:

Voucher No. 3353 Cancelled, last Audit.....	\$	1.88
Voucher No. 4153 Cancelled, last Audit.....		9.00
Voucher No. 5643 Cancelled, last Audit.....		474.82
Voucher No. 6107 Cancelled, last Audit.....		3.25
Correcting Error last Audit, Voucher No. 6653.....		.10
		<u>489.05</u>
		<u>96,815.69</u>

Unexpended Balance June 30, 1930, Excess Income over Expense..... \$ 9,931.82

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929 to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 96,815.68
Institutional Balance July 1, 1929.....	.01
	<hr/>
	\$ 96,815.69

## DISBURSEMENTS BY FUNCTIONS:

## Administration:

101 Board of Directors.....	\$ 239.44	
102 Salary of Superintendent.....	3,000.00	
103 Salaries—Office.....	2,400.00	
104 Office Supplies.....	136.05	
105 Postage, Telephone and Telegraph.....	489.50	
106 Travel.....	245.41	
107 Printing.....	108.58	
108 Motor Vehicle.....	808.74	
109 Equipment.....	450.00	
	<hr/>	\$ 7,877.72

## Instruction:

201 Salaries.....	\$ 8,446.10	
202 Supplies.....	399.75	
203 Equipment.....	494.85	
	<hr/>	9,340.70

## Custodial Care:

## Subsistence:

301 Salaries.....	\$ 6,074.50	
302 Supplies.....	16,895.14	
303 Equipment.....	396.79	
	<hr/>	\$ 23,366.43

## Housekeeping:

304 Salaries.....	\$ 5,887.71	
305 Supplies.....	2,147.00	
306 Equipment.....	931.38	
	<hr/>	8,966.09

## Wearing Apparel:

307 Supplies.....	\$ 1,253.81	
308 Wearing Apparel.....	1,335.87	
	<hr/>	2,589.68

## Laundry:

309 Salaries.....	\$ 900.00	
310 Supplies.....	599.92	
311 Equipment.....	84.21	
	<hr/>	1,584.13

## Medical and Surgical Care:

312 Salaries.....	\$ 3,494.68	
313 Supplies.....	539.45	
314 Equipment.....	57.72	
328 Specialist.....	230.00	
	<hr/>	4,321.85



# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Recreation:		
315 Salaries.....	\$ 869.45	
316 Supplies.....	616.10	
317 Equipment.....	7.76	
	<hr/>	\$ 1,493.31
Farm, Garden and Dairy:		
318 Salaries.....	\$ 4,588.79	
319 Supplies, Feed, Forage.....	7,866.87	
320 Supplies.....	3,389.68	
321 Motor.....	473.94	
322 Equipment.....	64.78	
323 Livestock.....	1,194.53	
	<hr/>	17,578.59
Cannery:		
324 Supplies.....		155.65
Auxiliary to Custodial Care:		
326 General.....		335.98
	<hr/>	\$ 60,391.71
Operation of Plant:		
401 Salaries.....	\$ 1,200.00	
402 Light and Power.....	3,438.30	
403 Equipment.....	7.00	
404 Supplies.....	458.64	
405 Coal.....	4,051.27	
	<hr/>	9,155.21
Maintenance of Plant:		
501 Salaries.....	\$ 1,200.00	
502 Supplies.....	1,187.64	
503 Repairs.....	638.34	
504 Insurance.....	924.49	
	<hr/>	3,950.47
Additions and Betterments:		
601 Buildings.....	\$ 3,592.75	
602 Grounds.....	752.82	
603 Farm.....	2,243.36	
	<hr/>	6,588.93
		<hr/>
		\$ 97,304.74
DEDUCT:		
Voucher No. 3353 Cancelled, last Audit.....	\$ 1.88	
Voucher No. 4153 Cancelled, last Audit.....	9.00	
Voucher No. 5643 Cancelled last Audit.....	474.82	
Voucher No. 6107 Cancelled, last Audit.....	3.25	
Correcting Error, Voucher No. 6653, last Audit.....	.10	
	<hr/>	489.05
		<hr/>
		\$ 96,815.69

## SCHEDULE E-1

## CASH RECONCILIATION

Year Ended June 30, 1930

		Maintenance Fund	Permanent Improvement Fund
Institutional Balance July 1, 1929.....		\$ .01	None
Receipts.....		96,815.68	\$ 46,702.81
		\$ 96,815.69	\$ 46,702.81
Disbursements.....	\$ 97,304.74		
LESS:			
Voucher No. 3353 Cancelled, last Audit.....	\$ 1.88		
Voucher No. 4153 Cancelled, last Audit.....	9.00		
Voucher No. 5643 Cancelled, last Audit.....	474.82		
Voucher No. 6107 Cancelled, last Audit.....	3.25		
Correcting Error Voucher No. 6653, last Audit ..	.10 489.05	96,815.69	46,702.81
Institutional Balance June 30, 1930.....		None	None
ADD:			
Outstanding Checks.....		\$ 6,430.17	\$ 40.28
		\$ 6,430.17	\$ 40.28
DEDUCT:			
Deposit not Credited.....	\$ 675.95		
Imprest Cash.....	500.00	1,175.95	
		\$ 5,254.22	\$ 40.28
ADD:			
Error Voucher No. 6963 listed on V. R. \$5.55, paid as \$5.50, Boylan-Pearce Company.....		.05	
Deposit in error June 12, 1930, should have been credited to Nathan O'Berry, State Treasurer.....			20.00
		\$ 5,254.27	\$ 60.28
Cash Balance—Page Trust Company—June 30, 1930.....			

## EXHIBIT G

## PER CAPITA COST

*July 1, 1929 to June 30, 1930*

	Cost of Operations	Average Number of Pupils	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Administration.....	\$ 7,877.72	260.4	\$ 30.25	\$ .0829
Instruction.....	9,340.70		35.87	.0983
Custodial Care:				
Subsistence.....	23,366.43		89.73	.2458
Housekeeping.....	8,966.09		34.43	.0943
Wearing Apparel.....	2,589.68		9.95	.0273
Laundry.....	1,584.13		6.08	.0167
Medical and Surgical Care.....	4,321.85		16.60	.0455
Recreational.....	1,493.31		5.73	.0157
Farm, Garden, and Dairy.....	17,578.59		67.51	.1850
Cannery.....	155.65		.60	.0016
Auxiliary to Custodial Care.....	335.98		1.29	.0035
Operation of Plant.....	9,155.21		35.16	.0963
Maintenance of Plant.....	3,950.47		15.17	.0416
Additions and Betterments.....	6,588.93		25.30	.0693
	\$ 97,304.74		\$ 373.67	\$ 1.0238



## EXHIBIT H

## FARM AND DAIRY

*July 1, 1929 to June 30, 1930*

	Quantity	Price	Amount	Total
<b>FARM PRODUCTS USED AS FOOD:</b>				
Milk.....	197,690 lbs.	\$ .078	\$ 15,419.82	
Eggs and Poultry.....			719.36	
Beef.....	1,104 lbs.		240.80	
Pork.....	3,243 lbs.		575.27	
				\$ 16,955.25
<b>FARM PRODUCTS USED ON FARM:</b>				
Corn.....	320 bu.	1.00	\$ 320.00	
Rye.....			120.00	
Hay.....			217.50	
Ensilage.....	160 tons	8.00	1,280.00	
Wood.....	221 cords	4.00	884.00	
Lumber Cut.....			37.80	
Waste Used as Feed.....			75.00	
Fertilizer from Herd.....			2,000.00	
				4,934.30
<b>FARM PRODUCTS CONSUMED OTHERWISE:</b>				
Sales:				
Hogs.....			\$ 342.00	
Heifers (5).....			850.00	
Heifers (8).....			567.00	
Calves.....			55.00	
Mules.....			200.00	
				2,014.00
				\$ 23,903.55
<b>LESS: COST OF OPERATIONS:</b>				
From Maintenance.....			\$ 17,578.59	
Farm Products Used on Farm.....			4,934.30	
				22,512.89
Nominal Profit on Operations.....				\$ 1,390.66

# STONEWALL JACKSON TRAINING SCHOOL

## CONCORD

### EXHIBIT A

#### CAPITAL ASSETS

*Year Ended June 30, 1930*

Land—631.7 Acres.....	\$ 106,254.00
Buildings.....	627,933.00
Non-Structural Improvements.....	121,060.00
Machinery and Appurtenances.....	38,550.00
Office Equipment.....	2,491.00
Furniture and Furnishings.....	36,863.00
Dining Room and Kitchen Equipment.....	15,847.00
Bedding and Linen.....	17,157.00
Laundry and Equipment.....	5,421.00
Medical and Surgical.....	226.00
Motor Vehicle.....	4,385.00
Class Room and Teachers' Equipment.....	2,967.00
Recreational Equipment.....	1,949.00
Farm and Dairy Equipment.....	2,878.00
Shop Equipment.....	4,850.00
Plumbing Equipment.....	203.00
Fire Protection Equipment.....	500.00
Livestock.....	14,963.00
All Other.....	36,572.00
Total.....	<u>\$1,041,069.00</u>

### EXHIBIT B

#### REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

*Year Ended June 30, 1930*

##### REVENUE:

Balance due on 1927 Appropriation.....	\$ 2,193.45
State of North Carolina:	
Advance Under Emergency Loan Act, Chapter 49 Laws of 1927.....	\$ 5,870.00
Donation by B. N. Duke.....	5,000.00
Bequest of B. N. Duke.....	10,000.00
	<u>20,870.00</u>
Total.....	\$ 23,063.45

##### EXPENSE:

Land—208.7 Acres.....	20,870.00
Excess of Revenue over Expense.....	\$ 2,193.45

##### PROOF:

Balance Due on 1927 Appropriation:	
Allotted.....	\$ 146.91
Unallotted.....	2,046.54
	<u>2,193.45</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND

*Year Ended June 30, 1930*

RECEIPTS:

State Treasurer.....\$ 20,870.00

DISBURSEMENTS:

Cabarrus Bank and Trust Company—Purchase of 208.7 Acres of Land.....\$ 20,870.00

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

*Year Ended June 30, 1930*

REVENUE:

Appropriation—Chapter 280, Laws 1929.....\$ 150,000.00

Institutional Receipts:

Farm.....	\$ 4,570.47	
Dairy.....	606.13	
The Uplift.....	211.45	
Printing Department.....	208.24	
Poultry.....	172.57	
Board.....	159.30	
Cotton Picking.....	154.55	
Wood Shop.....	40.05	
Shoe Shop.....	21.25	
Miscellaneous.....	10.00	
Flowers.....	7.83	
Bakery.....	.15	
Refunds.....	263.92	
		6,425.91

Total.....\$ 156,425.91

EXPENSE:

Administration.....	\$ 10,861.28
Instruction.....	9,982.51
Custodial Care.....	69,328.39
Agriculture.....	32,332.43
Operation of Plant.....	9,269.57
Maintenance of Plant.....	7,795.25
Additions and Betterments.....	2,836.13

Total.....142,405.56

Excess of Revenue over Expense.....\$ 14,020.35

PROOF:

Unspent Portion of Appropriation.....	\$ 15,513.03
Less: Difference in Inventories.....	1,492.68
	<u>14,020.35</u>



## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

	Disbursements	Receipts
<b>RECEIPTS:</b>		
From State Treasurer—Appropriation.....		\$ 134,486.97
From State Treasurer—Institutional Receipts.....		6,425.91
Total.....		\$ 140,912.88
<b>DISBURSEMENTS:</b>		
<b>I. Administration:</b>		
Board of Directors:		
Attending Meetings.....	\$ 287.88	
Superintendent's and Business Office:		
Salaries and Wages.....	\$ 9,900.00	
Office Supplies.....	34.84	
Postage, Telephone and Telegraph.....	337.97	
Repairs.....	13.70	
General Expense.....	24.65	
Equipment.....	155.77	
Printing and Binding.....	45.00	
Travel Expense.....	71.70	
	10,583.63	
		\$ 10,871.51
<b>II. Instruction:</b>		
School:		
Salaries and Wages.....	\$ 7,133.01	
Supplies and Materials.....	241.93	
Equipment.....	208.00	
	\$ 7,582.94	
Printing Department:		
Salaries and Wages.....	\$ 1,560.00	
Supplies and Materials.....	512.79	
Postage on Uplifts.....	43.58	
Repairs.....	107.87	
Equipment.....	14.70	
	2,238.94	
		9,821.88
<b>III. Custodial Care:</b>		
Subsistence and Housekeeping:		
Salaries and Wages.....	\$ 11,343.58	
Food and Provisions.....	30,022.36	
Supplies and Materials (S).....	2,657.91	
Repairs (Subsistence).....	389.56	
Equipment (Subsistence).....	753.34	
Supplies and Materials (H).....	2,663.69	
Repairs (Housekeeping).....	347.79	
Equipment (Housekeeping).....	681.42	
	\$ 48,859.65	
Sewing Room:		
Salaries and Wages.....	\$ 960.00	
Wearing Apparel.....	5,804.01	
Supplies and Materials.....	1,325.75	
	8,089.76	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—Continued

		Disburse- ments	Receipts
Shoe Shop:			
Salaries and Wages .....	\$ 810.00		
Supplies and Materials .....	712.74		
Repairs .....	30.98		
	<u>\$ 1,553.72</u>		
Laundering:			
Supervisor's Salary .....	\$ 1,200.00		
Supplies and Materials .....	704.35		
Repairs .....	61.40		
Equipment .....	20.60		
	<u>1,986.35</u>		
Medical and Surgical Care:			
Fees—Doctors and Dentists .....	\$ 2,178.50		
Supplies and Materials .....	316.75		
Outside Hospitals .....	953.65		
Equipment .....	17.27		
	<u>3,466.17</u>		
Recreation and Entertainment:			
Supplies and Materials .....	\$ 82.95		
Repairs .....	17.50		
Equipment .....	36.00		
	<u>136.45</u>		
Auxiliary to Custodial Care:			
Parole Office (Salary) .....	\$ 1,560.00		
Postage for Boys .....	134.00		
Inmate Travel .....	548.16		
Funeral Expenses .....	131.00		
Workmen's Compensation Insurance .....	836.80		
	<u>3,209.96</u>		
		\$ 67,302.06	
IV. Agricultural:			
Farm, Dairy and Poultry:			
Salaries and Wages .....	\$ 9,722.16		
Feed and Forage .....	13,491.10		
Supplies and Materials .....	6,555.05		
Motor Vehicle Operations .....	653.45		
Repairs .....	486.74		
Equipment .....	1,648.46		
Interest on Deferred Payment on Land .....	171.66		
	<u>32,728.62</u>		
V. Operation of Plant:			
Fuel .....	\$ 2,903.56		
Supplies and Materials .....	339.98		
Motor Vehicle Operation .....	759.93		
Light and Power .....	2,727.34		
Water .....	1,370.84		
Repairs .....	63.02		
Equipment .....	1,050.50		
	<u>9,213.17</u>		
VI. Maintenance of Plant:			
Salaries and Wages .....	\$ 3,699.72		
Supplies and Materials .....	1,357.76		
Repairs and Alterations .....	1,739.90		
Equipment .....	113.13		
Insurance .....	1,227.00		
	<u>8,137.51</u>		

RECEIPTS AND DISBURSEMENTS—MAINTENANCE  
FUND—*Continued*

	Disburse- ments	Receipts
VII. Additions and Betterments:		
Pasture Fence.....\$ 226.00		
Painting and Improving Cottages..... 2,010.13		
Toilets..... 600.00		
	2,836.13	
Totals.....	\$140,912.88	\$ 140,912.88
DISBURSEMENTS BY OBJECTS:		
Salaries and Wages (From Schedule 5).....\$ 47,888.47		
Supplies and Materials..... 69,727.52		
Postage, Telephone and Telegraph..... 515.55		
Travel Expense..... 71.70		
Printing and Binding..... 45.00		
Motor Vehicle Operation..... 1,413.38		
Light, Power and Water..... 4,098.18		
Repairs..... 6,094.59		
General Expense..... 3,575.68		
Equipment..... 4,699.19		
Insurance and Bonding..... 1,227.00		
Inmate Travel..... 548.16		
Workmen's Compensation (Insurance)..... 836.80		
Interest on Deferred Payment on Land..... 171.66		
Total.....	\$140,912.88	

SCHEDULE 1

RECONCILIATION OF BANK ACCOUNTS

*Year Ended June 30, 1930*

	Maintenance	Permanent Improvement
Balance July 1, 1929.....	None	None
Receipts from State Treasurer.....	\$ 140,912.88	\$ 20,870.00
Totals.....	\$ 140,912.88	\$ 20,870.00
Disbursements.....	140,912.88	20,870.00
Balance June 30, 1930.....	None	None
Checks Outstanding.....	\$ 11,252.24	None
LESS:		
Deposits in Transit Credited by Bank:		
July 1, 1930.....\$ 200.00		
July 12, 1930..... 6,789.81		
	6,989.81	None
Balance—Concord National Bank—June 30, 1930.....	\$ 4,262.43	



SCHEDULE 3

INVENTORIES

Year Ended June 30, 1930

I. Administration:			
Supplies and Materials.....	\$	37.68	
II. Instruction:			
School Supplies and Materials.....	\$	452.25	
Printing Department.....		361.09	
			813.34
III. Custodial Care:			
Subsistence—Food.....	\$	6,033.64	
Wearing Apparel, Sewing Room, Etc.....		5,295.85	
Shoe Shop.....		279.90	
Laundry.....		280.25	
Medical and Surgical Supplies.....		83.37	
Bakery.....		303.96	
			12,276.97
IV. Agricultural:			
Dairy Supplies.....	\$	432.90	
Poultry Supplies.....		165.10	
Farm Inventory.....		4,754.30	
			5,352.30
V. Operation of Plant:			
Coal.....	\$	62.50	
Gasoline and Kerosene.....		68.60	
			131.10
VI. Maintenance of Plant:			
Wood Shop.....			734.00
Total.....	\$	19,345.39	

SCHEDULE 4

PER CAPITA COST

Year Ended June 30, 1930

	Total	Average Population	Per Capita Cost For Year	Per Capita Cost Per Day
MAINTENANCE:				
Administration.....	\$ 10,861.28	496	\$ 21.90	\$ .060
Instruction.....	9,982.51		20.13	.055
Custodial Care.....	69,328.39		139.77	.383
Agriculture.....	32,332.43		65.18	.179
Operation of Plant.....	9,269.57		18.69	.051
Maintenance of Plant.....	7,795.25		15.72	.043
Additions and Betterments.....	2,836.13		5.72	.016
Totals.....	\$ 142,405.56		\$ 287.11	\$ .787
FOOD:				
From Maintenance.....	\$ 31,583.97	496	\$ 63.70	\$ .174
From Farm.....	26,598.40		53.64	.147
Totals.....	\$ 58,182.37		\$ 117.34	\$ .321

## SCHEDULE 6

## REVENUE AND EXPENSE—AGRICULTURAL DEPARTMENT

Year Ended June 30, 1930

	Quantity	Amount	Total
REVENUE:			
FARM PRODUCTS CONSUMED AS FOOD:			
Beans.....	2,380 lbs.	\$ 1,464.30	
Cabbage.....	4,570 lbs.	137.10	
Corn.....	4,345 doz.	869.00	
Cucumbers.....	388 doz.	38.80	
Irish Potatoes.....	565 bus.	565.00	
Okra.....	905 lbs.	45.25	
Squash.....	2,770 lbs.	94.90	
Tomatoes.....	13,290 lbs.	398.70	
Pepper.....	33 bus.	51.00	
Carrots.....	25 bus.	50.00	
Watermelons.....	7,000	1,050.00	
Peaches.....	32 bus.	38.00	
Cantaloupes.....	4,200	210.00	
Egg Plant.....	30 doz.	15.00	
Salad.....	7,200 lbs.	294.00	
Beets.....	107½ bus.	137.20	
Peanuts.....	150 bus.	300.00	
Turnips.....	120 bus.	120.00	
Sweet Potatoes.....	680 bus.	680.00	
Meat.....	16,070 lbs.	2,410.50	
Onions.....	1,314 doz.	131.40	
Plums.....	4 bus.	8.00	
Peas.....	10 bus.	50.00	
Young Chickens.....	672	504.00	
Old Hens.....	258	258.00	
Eggs.....	7,621 doz.	2,667.35	
Milk.....	46,703 gals.	14,010.90	
Total Consumed as Food.....			\$ 26,598.40
Agricultural Products Sold.....			5,503.72
Teams Used for Grading and Hauling.....			4,290.50
AGRICULTURAL PRODUCTS USED ON FARM:			
Hay.....	151 tons	\$ 3,020.00	
Silage.....	210 tons	2,100.00	
Stover.....	50 tons	500.00	
Barley.....	128 bus.	192.00	
Peas.....	123 bus.	369.00	
Watermelon Seeds.....	65 lbs.	65.00	
Valentine Beans.....	4 bus.	48.00	
Corn.....	960 bus.	960.00	
Cotton Seed.....	120 bus.	48.00	
Cotton Seed Meal.....	10 tons	400.00	
Manure.....	660 loads	1,320.00	
Clover Seed.....	5,000 lbs.	500.00	
Oats.....	2,028 bus.	1,216.80	
Straw.....	60 tons	600.00	
Soy Beans.....	80 bus.	320.00	
Total Products Used on Farm.....			11,658.80
Total Revenue.....			\$ 48,051.42

### REVENUE AND EXPENSE—AGRICULTURAL DEPARTMENT—*Continued*

## EXPENSE:

Inventory July 1, 1929.....	\$ 4,956.11
Maintenance Expense for Agricultural Department.....	32,536.40
Agricultural Products Used on Farm.....	11,658.80
	<hr/>
	\$ 49,151.31
Less: Inventory, June 30, 1930.....	5,352.30
	<hr/>
Total.....	\$ 43,799.01
Nominal Profit from Operations.....	\$ 4,252.41

## SCHEDULE 7

### REVENUE AND EXPENSE—SHOE SHOP *Year Ended June 30, 1930*

## REVENUE:

Repair Work for School.....	\$ 1,531.80
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## EXPENSE:

Inventory July 1, 1929.....	\$ 223.95
Purchases.....	712.74
	<hr/>
	\$ 936.69
Less: Inventory June 30, 1930.....	279.90
	<hr/>
	\$ 656.79
Supervisor's Salary.....	810.00
Repairs to Machinery.....	30.98
	<hr/>
Total.....	1,497.77
Nominal Profit from Operations.....	<u>\$ 34.03</u>

## SCHEDULE 8

### REVENUE AND EXPENSE—WOOD SHOP *Year Ended June 30, 1930*

## REVENUE:

Repair Work for School.....	\$ 2,413.70
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## EXPENSE:

Inventory July 1, 1929.....	\$ 391.74
Purchases—Supplies.....	1,357.76
	<hr/>
	\$ 1,749.50
Less: Inventory June 30, 1930.....	734.00
	<hr/>
	\$ 1,015.50
Supervisor's Salary.....	1,020.00
Equipment—Tools, Etc.....	113.13
	<hr/>
Total.....	2,148.63
Nominal Profit from Operations.....	<u>\$ 265.07</u>



## SCHEDULE 9

## REVENUE AND EXPENSE—LAUNDRY

*Year Ended June 30, 1930*

## REVENUE:

Laundry Work for School.....	\$	13,110.64
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## EXPENSE:

Inventory July 1, 1929.....	\$	262.20
Purchases—Supplies.....		704.35

	\$	966.55
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Less: Inventory June 30, 1930.....		280.25
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	\$	686.30
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Repairs to Equipment.....		61.40
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Supervisor's Salary.....		1,200.00
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Total.....		1,947.70
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Nominal Profit from Operations.....	\$	<u>11,162.94</u>
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## SCHEDULE 10

## REVENUE AND EXPENSE—BAKERY

*Year Ended June 30, 1930*

## REVENUE:

Bread, Loaves.....	98,989	@ .08.....	\$	7,919.12
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Rolls.....	189,300	@ .01.....		1,893.00
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Corn Bread (Pans).....	5,751	@ .20.....		1,150.20
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Ginger Bread.....	10,541	@ .15.....		1,581.15
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Pies.....	7,797	@ .04.....		311.88
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Cakes.....	405 lbs.	@ .23.....		93.15
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Buns.....	735 doz.	@ .10.....		73.50
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Total.....		\$	13,022.00
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## EXPENSE:

Inventory July 1, 1929.....	\$	540.78
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Purchases.....		7,351.29
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	\$	7,892.07
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Less: Inventory, June 30, 1930.....		303.96
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	\$	7,588.11
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Baker's Salary.....		1,200.00
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Total.....		8,788.11
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Nominal Profit from Operations.....	\$	<u>4,233.89</u>
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## SCHEDULE 11

## REVENUE AND EXPENSE—PRINT SHOP

*Year Ended June 30, 1930*

## REVENUE:

38,350 Copies "Uplift".....	\$ 4,896.00
2,400 Requisition Blanks.....	54.60
14,500 Boy's Letter Heads.....	53.65
500 Boy's Record Folders.....	8.20
250 Reports—King's Daughters Convention.....	88.50
3,000 Office Letter Heads.....	10.25
10,000 Boy's Order Blanks.....	21.00
1,200 Parole Blanks.....	12.55
2,000 Vouchers (In Triplicate).....	48.00
Sundry Printing.....	274.81
Total.....	\$ 5,467.56

## EXPENSE:

Inventory July 1, 1929.....	\$ 348.17
Purchases.....	512.79
	\$ 860.96
Less: Inventory June 30, 1930.....	361.09
	\$ 499.87
Salaries and Wages.....	1,560.00
Repairs.....	107.87
Postage.....	43.58
Equipment.....	14.70
Total.....	2,226.02
Nominal Profit from Operations.....	\$ <u>3,241.54</u>

# STATE INDUSTRIAL FARM COLONY FOR WOMEN KINSTON

EXHIBIT A

## CAPITAL ASSETS

*June 30, 1930*

LAND:	
488 Acres .....	\$ 4,880.00
BUILDINGS, ETC.:	
Dormitory "A" .....	\$ 51,117.81
Dormitory "B" (Under construction) .....	28,720.00
Infirmary .....	2,500.00
Superintendent's Cottage .....	3,000.00
Mule Barn .....	2,479.00
Dairy Barn .....	1,639.00
Poultry House .....	158.14
Cow Shed .....	158.00
Power House .....	100.00
Store House .....	100.00
	89,971.95
EQUIPMENT:	
Household and Kitchen Equipment .....	\$ 3,795.17
Well, Pump and Water Tank .....	2,364.89
Automobile .....	784.85
Chevrolet Truck .....	612.37
Office Equipment .....	87.08
Livestock .....	860.00
	8,504.36
Total Assets .....	\$ 103,356.31

EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1929, to June 30, 1930*

INCOME:	
Appropriation—Chapter 295, Public Laws 1929 .....	\$ 32,500.00
Emergency Loan, Chapter 49, Public Laws 1927 .....	5,400.00
Emergency Loan, Chapter 49, Public Laws 1927 .....	1,335.00
	\$ 39,235.00
EXPENSE:	
I Dormitory "B" .....	\$ 28,148.07
II Farm Buildings .....	4,351.07
III Insurance, Fees, etc., on I and II .....	655.00
	33,154.14
Balance—Unexpended and Available June 30, 1930 .....	\$ 6,080.86



## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT  
IMPROVEMENT FUND*July 1, 1929, to June 30, 1930*

## RECEIPTS:

Appropriation.....	\$ 26,419.14
Emergency Loan, Chapter 49, Public Laws 1927.....	5,400.00
Emergency Loan, Chapter 49, Public Laws 1927.....	1,335.00
	<u>\$ 33,154.14</u>

## DISBURSEMENTS:

J. P. Rogers.....	\$ 31,058.85
Charles C. Hook.....	700.00
Ezekiel and Weillman Company.....	497.83
Montgomery Ward and Company.....	244.25
W. D. LaRoque.....	180.00
L. Harvey Son and Company.....	161.50
Kinston Iron and Mantel Works.....	101.50
Carl Moore.....	80.00
Martin Turner.....	25.00
D. V. Dixon and Son.....	22.40
Congregational Publishing Society.....	17.36
Leslie Quinn.....	15.00
Long Electric Company.....	9.00
Belk Stevens Company.....	4.26
McClellans Department Store.....	3.23
R. B. Scott.....	3.20
Miscellaneous.....	30.76
	<u>\$ 33,154.14</u>

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1929, to June 30, 1930*

## INCOME:

Appropriation, Chapter 280, Public Laws 1929.....	\$ 13,500.00
Contingency and Emergency, Chapter 280, Public Laws 1929.....	1,060.00
	<u>14,560.00</u>
Institutional Receipts—Gasoline Refunds.....	78.32
	<u>\$ 14,638.32</u>

## EXPENSE:

11 Salaries and Wages (From Exhibit "G").....	\$ 6,256.73
12 Supplies and Materials.....	4,402.77
13 Postage, Telephone and Telegraph.....	72.94
14 Travel Expense.....	220.14
15 Printing and Binding.....	72.09
16 Motor Vehicles Operation.....	806.24
17 Light, Power and Water.....	736.95
18 Repairs and Alterations.....	188.94
19 General Expense.....	6.00
2 Current Obligations.....	25.00
31 Equipment.....	1,276.25
Extraordinary and All Other.....	545.93
	<u>14,609.98</u>

Balance June 30, 1930—Excess Income over Expense.....\$ 28.34

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1929, to June 30, 1930*

## RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 14,609.98
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## DISBURSEMENTS:

I Administration.....	\$ 3,054.75
II Custodial Care.....	8,390.80
III Operation and Maintenance of Plant.....	3,164.43
	<u>14,609.98</u>

## SCHEDULE E-1

## ANALYSIS OF EXPENDITURES—MAINTENANCE FUND

*July 1, 1929, to June 30, 1930*

## I ADMINISTRATION:

101 Attending Board Meetings.....	\$ 268.79
102 Salary Superintendent.....	1,350.00
103 Salary Secretary.....	1,100.00
104 Office Supplies.....	23.55
105 Postage, Telephone and Telegraph.....	72.94
106 Travel Expense.....	167.38
107 Printing and Binding.....	72.09
	<u>\$ 3,054.75</u>

## II CUSTODIAL CARE:

201 Salaries and Wages.....	\$ 1,630.94
202 Food and Provisions.....	2,578.64
203 Housekeeping Supplies.....	338.18
204 Housekeeping Equipment.....	271.63
205 Wearing Apparel.....	268.05
206 Medical and Surgical.....	198.93
207 Salary Superintendent (Farm).....	1,500.00
208 Wages Farm Hands.....	675.79
210 Farm Supplies.....	208.30
211 Farm Equipment.....	219.77
212 Farm Supplies and Fertilizer.....	500.37
	<u>8,390.80</u>

## III OPERATION AND MAINTENANCE OF PLANT:

301 Fuel.....	\$ 896.93
302 Supplies and Materials.....	112.57
303 Motor Vehicle Operations.....	806.24
304 Repairs and Alterations.....	188.94
305 Insurance.....	65.50
306 Automobile Purchase.....	784.85
307 Electric Fixtures.....	289.40
308 Electric Current.....	20.00
	<u>3,164.43</u>

Total Maintenance Expenditures.....	\$ 14,609.98
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## SCHEDULE E-2

## CASH RECONCILIATION

*June 30, 1930*

	Maintenance	Permanent Improvement	Total
Institutional Balance June 30, 1929.....	*.50		*.50
Receipts.....	\$ 14,609.98	\$ 33,154.14	\$ 47,764.12
	\$ 14,609.48	\$ 33,154.14	\$ 47,763.62
Disbursements.....	14,609.98	33,154.14	47,764.12
	*.50		*.50
ADD: Outstanding Checks.....	1,133.33	1,855.68	2,989.01
	\$ 1,132.83	\$ 1,855.68	\$ 2,988.51
LESS: Deposits in Transit.....	1,133.33	1,855.68	2,989.01
	*.50		*.50
ADD: Refund Standard Oil Company deposited June 27, 1930, listed on July 1930 Receipts Register.....	36.90		36.90
ADD: Error Voucher 289 listed on July V. R. \$76.40. Paid \$75.40.....	1.00		1.00
	\$ 37.40		\$ 37.40
LESS: Error Voucher 284, listed on July Register \$2.00, paid \$2.50.....	.50		.50
Balance June 30, 1930—First Citizens Bank and Trust Co., Smithfield, N. C.....	\$ 36.90		\$ 36.90

## SCHEDULE E-4

## PER CAPITA COST—MAINTENANCE

*July 1, 1929, to June 30, 1930*

	Cost of Operations	Average Number of Inmates	Average Cost Per Capita	
			For Period	Per Day
Administration.....	\$ 3,054.75	30	\$ 101.83	\$ .2790
Custodial Care.....	8,390.80		279.69	.7662
Operation and Maintenance of Plant.....	3,164.43		105.48	.2890
Total.....	\$ 14,609.98	30	\$ 487.00	\$ 1.3342

\* Overdraft



EXHIBIT F

## FARM AND DAIRY

*July 1, 1929, to June 30, 1930*

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Milk.....	68 gals.	.77	\$ 52.36	
Butter.....	10 lbs.	.50	5.00	
White Potatoes.....	2,840 lbs.	.03	85.20	
Sweet Potatoes.....	8,655 lbs.	.03½	302.92	
Beans and Peas.....			118.87	
Vegetables (other than above).....			1,016.55	
Canned Fruits and Vegetables.....			325.00	
				\$ 1,905.90
FARM PRODUCTS CONSUMED ON FARM:				
Hay, Straw, Forage for Animals.....				165.00
FARM OPERATIONS:				
Farm Products Consumed as Food.....			\$ 1,905.90	
Farm Products Consumed on Farm.....			165.00	
				2,070.90
LESS: COST OF OPERATIONS:				
Out of Maintenance.....			\$ 3,104.43	
Farm Products Consumed on Farm.....			165.00	
				3,269.43
Nominal Loss from Operations.....				\$ *1,198.53

\* Overdraft

# STATE PRISON RALEIGH

EXHIBIT A

## CAPITAL ASSETS

*Year Ended June 30, 1930*

### CENTRAL PRISON AND CAMPS:

Land: 35 Acres.....	\$ 70,000.00
Grading and Terracing.....	1,000.00
Landscaping.....	1,000.00
Roads.....	1,000.00
Walks and Pavements.....	250.00
Fences.....	8,000.00
Sewers and Drains.....	2,280.00
Central Prison Building.....	1,139,598.18
Administration Building.....	40,000.00
Old Insane Building.....	35,000.00
Culvert Plant.....	5,000.00
Cow Barn and Feed Barn.....	3,000.00
Greenhouse.....	1,500.00
Two Garages.....	1,000.00
Mule Barn.....	1,000.00
Silo.....	750.00
Blacksmith Shop.....	1,000.00
Equipment not Classified.....	24,736.02
Office Equipment.....	3,445.29
Furniture and Furnishings.....	3,630.87
Dining Room and Kitchen Equipment.....	4,790.93
Bedding and Linens.....	1,696.00
Laundry and Equipment.....	3,435.50
Medical and Surgical Equipment.....	475.00
Motor Vehicles.....	5,210.00
Farm and Dairy Equipment.....	4,364.03
Livestock.....	6,969.29
Shop Equipment.....	800.00
Fire Protection Equipment.....	2,767.60
Equipment: Convict Camps.....	48,604.51
	\$1,422,303.22

### CARY FARM:

Land: 2760.73 Acres.....	\$ 704,865.50
Roads.....	1,800.00
Bridges.....	400.00
Fences.....	3,400.00
Underground Piping.....	500.00
Sewer and Drains.....	1,000.00
New Ground—Cleaned and Stumped.....	65,087.36
Main Dormitory.....	90,000.00
Hilliard Dwelling.....	10,000.00
Wilder House.....	8,000.00
Jones House.....	3,600.00
Hudson House.....	3,000.00
Twelve Overseer Houses.....	12,395.84
Seven Old Houses.....	700.00
Three Livestock Barns.....	3,000.00
Old Administration Building.....	2,000.00
Three Feed Barns.....	1,500.00
One Gin House.....	1,000.00
Three Cotton and Seed Houses.....	1,500.00

CAPITAL ASSETS—*Continued*CARY FARM:—*Continued*

Wagon Shelter.....	1,000.00
Meat House.....	250.00
Old Prisoners Barracks.....	300.00
Betterments (Prison Labor).....	23,294.00
Furniture and Furnishings.....	1,067.00
Dining Room and Kitchen Equipment.....	563.90
Bedding and Linens.....	680.00
Laundry and Equipment.....	228.50
Medical and Surgical Equipment.....	500.00
Motor Vehicles.....	2,025.00
Farm and Dairy Equipment.....	17,397.57
Livestock.....	22,770.00
Shop Equipment.....	150.00
Fire Protection Equipment.....	1,036.10
Equipment not Classified.....	4,163.13

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\$ 989,173.90

## CALEDONIA FARM:

Land: 6,908 Acres.....	\$ 72,171.35
Grading and Terracing (Dyke).....	74,000.00
Roads.....	8,900.00
Bridges.....	6,000.00
Fences.....	3,360.00
Transmission Lines.....	1,200.00
Reservoirs.....	1,000.00
Underground Piping.....	1,000.00
Sewers and Drains.....	58,000.00
4,100 Acres of Farm—Cleared.....	176,508.00
Supervisors' Dwellings.....	10,000.00
Main Barracks.....	10,000.00
Mess Hall and Guards' Dwellings.....	4,064.95
Storage Barn.....	3,000.00
Corn Crib.....	1,500.00
Overseer's Dwelling.....	2,000.00
Livestock Barns.....	9,000.00
Storage Barn.....	2,000.00
Bath House and Wash House.....	1,000.00
Ten Small Dwellings.....	5,000.00
Hospital.....	1,000.00
Supervisor's Dwelling.....	10,000.00
Gillis Dwelling.....	3,000.00
Cow Barn.....	10,000.00
Overseer's Dwelling.....	3,000.00
Corn Crib.....	1,000.00
Horse Stables and Feed Barn.....	16,000.00
Stables.....	17,500.00
Storage Barn.....	5,000.00
Corn Crib.....	2,000.00
Wagon Shed.....	1,000.00
Main Barracks.....	5,000.00
Hospital.....	1,500.00
Old Women's Building.....	2,000.00
Guards Mess.....	2,000.00
Eight Overseers' Dwellings.....	8,000.00
Bath House, Smoke House, Commissary.....	2,000.00
New Dormitory.....	200,000.00
Other Buildings.....	55,445.00
Betterments (Prison Labor).....	14,625.39
Office Equipment.....	305.00
Furniture and Furnishings.....	1,729.65
Dining Room and Kitchen Equipment.....	1,227.35



CAPITAL ASSETS—*Continued*CALEDONIA FARM:—*continued*

Beddings and Linens.....	3,324.00
Laundry and Equipment.....	589.50
Medical and Surgical Equipment.....	140.00
Motor Vehicles.....	9,176.02
Electrical Equipment.....	236.67
Farm and Dairy Equipment.....	32,741.80
Livestock.....	65,289.09
Shop.....	525.00
Storage Barn No. 2.....	1,500.00
Fire Protection Equipment.....	3,981.80
	<u>\$ 930,540.57</u>
Total Capital Assets.....	<u><u>\$3,342,017.69</u></u>

## EXHIBIT B

## REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUNDS

*Year Ended June 30, 1930*

## REVENUE:

Unexpended Balances at July 1, 1929:

Central Prison.....	\$ 4,533.95
Caledonia Farm.....	5.42
Carr Farm.....	732.11
New Prison Farm.....	400,000.00

Total.....	\$ 405,271.48
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## EXPENSE:

None

There was no expense incurred during the current year by the above Funds.

Unexpended Balance—June 30, 1930.....	<u><u>\$ 405,271.48</u></u>
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## EXHIBIT C

## ALL UNITS—OPERATIONS

*Year Ended June 30, 1930*

## CHARGES

Unit No. 1 Administration (Schedule 1).....	\$ 64,878.69
Unit No. 2 Central Prison (Schedule 2).....	73,838.46
Unit No. 4 Cary Farm (Schedule 4).....	30,198.37
Unit No. 5 Tag Plant (Schedule 5).....	27,404.73
Unit No. 8 Director of State Owned Farms (Schedule 6).....	1,093.66
Total.....	<u><u>\$ 197,413.91</u></u>

ALL UNITS—OPERATIONS—*Continued*

## CREDITS

Unit No. 3	Caledonia Farm (Schedule 3)	\$ 17,885.38
Unit No. 24,	Store Room (Schedule 7)	33,460.67
Unit No. 29,	Print Shop (Schedule 8)	7,899.77
	Convict Camps (Exhibit "D")	84,368.32
NET LOSS—All Units		\$ 143,613.94
		53,799.97
Total		\$ 197,413.91

## EXHIBIT D

## CONVICT CAMPS—OPERATIONS

*Year Ended June 30, 1930*

## CHARGES

Unit No. 6	Bladen County Camp (Schedule 9)	\$ 3,501.98
Unit No. 7	Berry's Camp (Schedule 10)	4,236.33
Unit No. 20	Champion's Camp (Schedule 19)	729.78
Unit No. 26	Eighth District No. 2 (Schedule 22)	20.69
Unit No. 34	Bethel Farm Camp (Schedule 29)	485.43
Unit No. 41	Coal Glenn Camp (Schedule 36)	5,652.77
New No. 7	Roxboro Camp (Schedule 37)	412.56
Total		\$ 15,039.54
Net Profit to Exhibit "C"		84,368.32
Total		\$ 99,407.86

## CREDITS

Unit No. 9	Franklin Camp (Schedule 11)	\$ 4,944.12
Unit No. 10	Ewing's Camp (Schedule 12)	7,172.88
Unit No. 11	Height's Camp (Schedule 13)	7,426.73
Unit No. 13	Hilliard's Camp (Schedule 14)	244.55
Unit No. 14	Second District No. 1 (Schedule 15)	7,221.09
Unit No. 15	Second District No. 2 (Schedule 16)	6,098.28
Unit No. 16	Rackley's Camp (Schedule 17)	5,410.93
Unit No. 17	Baker's Camp (Schedule 18)	7,125.53
Unit No. 21	Lenoir County Camp (Schedule 20)	6,446.05
Unit No. 25	Eighth District No. 1 (Schedule 21)	424.77
Unit No. 27	Eighth District No. 3 (Schedule 23)	590.98
Unit No. 28	Wilkes County Camp (Schedule 24)	1,587.57
Unit No. 30	Rolesville Camp (Schedule 25)	7,570.17
Unit No. 31	Second District No. 3 (Schedule 26)	2,086.24
Unit No. 32	Winston-Salem Camp (Schedule 27)	6,499.64
Unit No. 33	New Holland Camp (Schedule 28)	12,715.42
Unit No. 35	Saler's Greensboro Camp (Schedule 30)	709.07
Unit No. 36	Stokesdale Camp (Schedule 31)	6,671.14
Unit No. 37	Greystone Camp (Schedule 32)	1,538.47
Unit No. 38	Eighth District Camp No. 4 (Schedule 33)	377.85
Unit No. 39	Inez Camp (Schedule 34)	2,378.59
Unit No. 40	Sater's Camp (Schedule 35)	4,167.79
Total		\$ 99,407.86

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Year Ended June 30, 1930*

Institutional Balance—July 1, 1929.....	\$ 106,122.05
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## RECEIPTS:

Institutional.....	\$ 697,634.71	
LESS: Refunds for Expense Stone Account.....	159,772.15	
		\$ 537,862.56
Revolving Fund.....		50,000.00
From Emergency and Contingency Fund.....		2,500.00
From Emergency Loan Fund.....		156,215.00
		<u>746,577.56</u>
Total.....		\$ 852,699.61

## DISBURSEMENTS:

Administration.....	\$ 23,994.56
Auxiliary to Prison Care and Custody.....	38,320.11

## CENTRAL PRISON:

Custodial Care.....	154,645.24
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PRINT PLANT.....	7,073.94
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## CALEDONIA FARM:

Custodial Care.....	\$ 99,968.63
Farming Operations.....	140,692.21

## CARY FARM:

Custodial Care.....	32,547.44
Farming Operations.....	38,333.02

CONVICT CAMPS.....	229,630.89
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TAG PLANT.....	74,594.19	
		<u>\$ 839,800.23</u>

Institutional Balance—June 30, 1930—Transferred Year 1930-31.....	\$ 12,899.38
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## EXHIBIT F

## PER CAPITA COST

*Year Ended June 30, 1930*

	Total	Average Number of Inmates	Per Capita Cost Per Period	Per Capita Cost Per Day
<b>MAINTENANCE:</b>				
By Functions:				
Administration.....	\$ 23,994.56	2,270	\$ 10.57	\$ .0290
Auxiliary to Prison Care and Custody .....	38,320.11		16.88	.0462
Central Prison:				
Custodial Care .....	154,645.24		68.13	.1867
Print Plant.....	7,073.94		3.12	.0086
Caledonia Farm:				
Custodial Care .....	99,968.63		44.04	.1207
Farming Operations.....	140,692.21		61.98	.1698
Cary Farm:				
Custodial Care .....	32,547.44		14.34	.0393
Farming Operations.....	38,333.02		16.88	.0462
Convict Camps.....	229,630.89		101.16	.2771
Tag Plant.....	74,594.19		32.86	.0900
Totals .....	\$ 839,800.23		\$ 369.96	\$ 1.0136
By Objects:				
Salaries and Wages.....	\$ 250,692.07		\$ 110.44	\$ .3026
Supplies and Materials .....	419,333.00		184.73	.5061
Postage, Telephone and Telegraph.....	6,273.66		2.76	.0076
Travel Expense.....	11,981.57		5.28	.0145
Motor Vehicles—Operations .....	22,869.86		10.07	.0276
Light, Power and Water.....	11,974.32		5.28	.0145
Repairs and Alterations.....	2,368.98		1.04	.0028
General Expense.....	8,773.51		3.87	.0106
Current Obligations.....	4,658.97		2.05	.0056
Equipment.....	62,554.18		27.56	.0755
Auxiliary To:				
Prison Care and Custody.....	38,320.11		16.88	.0462
Totals .....	\$ 839,800.23		\$ 369.96	\$ 1.0136

NOTE:—Of the above \$839,800.23, there was \$179,035.23 expended for Farm Operations, and \$28,291.43 for Tag Plant Equipment, which amount, if deducted from the total expenditures will reduce the Per Capita Cost from \$369.96 to \$278.63.

## EXHIBIT H

## DISTRIBUTION OF PRISONERS

*Year Ended June 30, 1930*

	Location— County	White— Male	Negro— Male	Total
Central Prison.....	Wake.....	196	169	365
Cary Farm.....	Wake.....	222	2	224
Caledonia Farm.....	Halifax.....	550	218	768
Wade Camp.....	Cumberland.....	48		48
Franklin Camp.....	Macon.....		22	22
Durham Camp.....	Durham.....		33	33
Hiddenite Camp.....	Alexander.....		120	120
Second District No. 1.....	Duplin.....		21	21
Second District No. 2.....	Craven.....		20	20
Roaring Gap Camp.....	Alleghany.....		70	70
Deep Gap Camp.....	Wilkes.....		60	60
Southport Camp.....	Brunswick.....		23	23
Kinston Camp.....	Lenoir.....		56	56
Rolesville Camp.....	Wake.....		113	113
Second District No. 3.....	Wayne.....		12	12
Winston-Salem Camp.....	Forsyth.....		66	66
New Holland Camp.....	Hyde.....	51		51
Stokesdale Camp.....	Guilford.....		73	73
Greystone Camp.....	Vance.....	1	40	41
Inez Camp.....	Warren.....	13		13
Ernul Camp.....	Craven.....		25	25
Bethel Camp.....	Pitt.....	4		4
State Game Farm.....	Randolph.....		2	2
		1,085	1,145	2,230
NOTE:—				
Central Prison White Females.....				22
Central Prison Negro Females.....				65
Total.....				2,317

## CASH RECONCILIATION

*Year Ended June 30, 1930*

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1929.....	\$ 106,122.05	\$ *— .32	\$ 106,121.73
DEDUCT: Transfer of Funds to Year 1929-30.....	106,122.05	-----	106,122.05
	\$ -----	\$ *— .32	\$ *— .32
Receipts—July 1, 1929 to June 30, 1930.....	\$1,012,471.76	-----	1,012,471.76
	\$1,012,471.76	\$ *— .32	\$ 1,012,471.44
Disbursements.....	839,800.23	-----	839,800.23
	\$ 172,671.53	\$ *— .32	\$ 172,671.21
DEDUCT: Refund for Expense Stone Account.....	159,772.15	-----	159,772.15
Institutional Balance—June 30, 1930.....	\$ 12,899.38	\$ *— .32	\$ 12,899.06
RECONCILIATION WITH STATE TREASURER, JUNE 30, 1930			
Checks Outstanding (Schedule 43).....	\$ 43,724.05	-----	\$ 43,724.05
DEDUCT:			
Deposits in Transit.....\$ 20,000.00			
Deposits in Transit.....84.95			
Deposits in Transit (Petty Cash).....1,000.00			
	21,084.95	-----	21,084.95
	\$ 22,639.10	-----	\$ 22,639.10
ADD:			
Book Overdraft.....	\$ -----	\$ *— .32	\$ *— .32
Error in Voucher 8578—Audit 1927-1928.....	.20	-----	.20
	\$ 22,639.30	\$ *— .32	\$ 22,638.98
DEDUCT:			
Vouchers 19016 payable to S. B. Upchurch Cancelled on Voucher Register and paid by Treasurer.....	12.75	-----	12.75
State Treasurer's Balance.....	\$ 22,626.55	\$ *— .32	\$ 22,626.23

\* Overdraft



## STATE PRISON, AUDIT

## DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1930

	1 Admin- istration	1-A Rewards, Commuta- tions, etc.	2 Central Prison	3 Caledonia Farm	4 Cary Farm	5 Tag Plant	12 Director State Farms	24 Store Room	29 Print Plant	Convict Camps	Total
11 Salaries and Wages	\$ 18,524.17	\$	\$ 34,705.14	\$ 69,389.77	\$ 24,444.80	\$ 650.00	\$ 950.00	\$	\$ 1,185.43	\$105,590.55	\$ 255,439.86
12 Supplies and Materials	120.53		44,401.27	136,143.31	45,768.63	44,577.56			5,056.82	124,090.64	415,519.35
13 Postage, Tel. and Tel.	980.65		2,545.30	1,352.35	378.17					980.61	6,237.08
14 Travel Expense	3,478.27		1,465.66	352.14	12.16		143.66			6,226.97	11,678.86
16 Motor Vehicles, Upkeep			4,257.88	12,142.60	3,384.45					1,613.72	21,398.65
17 Light, Water and Power			5,168.34	3,202.14	1,458.40	887.49				274.68	10,991.05
18 Repairs and Alterations											
19 General Expense	1,230.40		427.93	2,431.83	250.00					2,346.27	6,686.43
2 Current Obligations	60.00		276.97	3,047.00	1,120.00	375.00					4,878.97
31 Equipment	117.52		5,375.65	18,352.48	1,823.58	28,291.43		1,646.46	819.91	5,668.25	62,100.28
Auxiliary to Prison											
Care and Custody		38,328.45									38,328.45
41 Buildings			939.10	1,000.00						4,602.15	6,541.25
Totals	\$ 24,511.54	\$ 38,328.45	\$ 99,563.24	\$247,413.62	\$ 78,645.19	\$ 74,781.48	\$ 1,063.66	\$ 17,007.05	\$ 7,062.16	\$251,393.84	\$ 839,800.23

